

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6518 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	2.38		57,815.82
05/29/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.45		57,818.20
06/30/09	11	BANK OF AMERICA	Interest Rate 0.050	1270-000	2.38		57,820.65
			COLUMN TOTALS		7.21	0.00	57,823.03
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		7.21	0.00	
			Less: Payments to Debtors			0.00	
			Net		7.21	0.00	

Page Subtotals 7.21 0.00

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
04/02/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	75.24		75.24
04/02/09	001199	AT&T	Telephone Service ACCT #919-790-0128 010 0363	2990-000		75.24	0.00
04/09/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	83.37		83.37
04/09/09	001200	AT&T	Telephone Service 919 876-2161 450 0364	2990-000		51.96	31.41
04/09/09	001201	AT&T	Telephone Service 919 790-0128	2990-000		31.41	0.00
04/16/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	223.77		223.77
04/16/09	001202	Recall Total Management	STORAGE UNIT RENTAL	2410-000		223.71	0.06
04/23/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	85.39		85.45
04/23/09	001203	AT&T	Telephone Service Acct. 0207136257	2990-000		53.98	31.47
04/23/09	001204	AT&T	Telephone Service Acct. #056 332 1488 001	2990-000		31.41	0.06
05/07/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	52.25		52.31
05/07/09	001205	AT&T	Telephone Service Acct #919 876-2161 450 0364	2990-000		52.25	0.06
05/14/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	255.12		255.18
05/14/09	001206	AT&T	Telephone Service 056 390 8195 001	2990-000		31.41	223.77
05/14/09	001207	Recall Total Information Management, 015295 Collections Center Drive Chicago, IL 60693	STORAGE UNIT RENTAL Invoice #1070492309	2410-000		223.71	0.06
06/02/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	107.03		107.09
06/02/09	001208	AT&T	Telephone Service 056 332-1488 001	2990-000		31.41	75.68
06/02/09	001209	AT&T	Telephone Service	2990-000		75.62	0.06

Page Subtotals

882.17

882.11

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Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/03/09		Transfer from Acct #*****6819	919 790-0128 010 0363				52.24
06/03/09	001210	AT&T	Bank Funds Transfer Telephone Service 020 713 6257 001	9999-000 2990-000	52.18	52.24	0.00
06/11/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	645.82		645.82
06/11/09	001211	Michelle Everidge P.. O. Box 124 Clayton, NC 27528	Temporary Service 17 hours @ \$15	2990-000		255.00	390.82
06/11/09	001212	Mary Michael Denning 601 W. Parrish Drive Benson, NC 27504	Temporary Service 7 hours @ \$15	2990-000		105.00	285.82
06/11/09	001213	AT&T	Telephone Service Acct # 919 876-2161 450 0364	2990-000		52.11	233.71
06/11/09	001214	Recall Total Info. Management, Inc. 015295 Collections Center Drive Chicago, IL 60693	STORAGE UNIT RENTAL	2410-000		223.71	10.00
06/16/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	21.41		31.41
06/16/09	001215	AT&T	Telephone Service 919 790-0128	2990-000		31.41	0.00
06/23/09		Transfer from Acct #*****6819	Bank Funds Transfer	9999-000	106.82		106.82
06/23/09	001216	AT&T	Telephone Service 056 332-1488 001	2990-000		31.41	75.41
06/23/09	001217	AT&T	Telephone Service 919 790-0128 010 0363	2990-000		75.41	0.00
06/24/09		Transfer from Acct #*****6848	Bank Funds Transfer	9999-000	55.73		55.73
06/24/09	001218	AT&T	Telephone Service 0207136257001	2990-000		55.73	0.00

Page Subtotals

881.96

882.02

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For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6521 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	1,764.13	1,764.13	0.00
Less: Bank Transfers/CD's	1,764.13	0.00	
Subtotal	0.00	1,764.13	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	1,764.13	

Page Subtotals 0.00 0.00

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For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6534 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	0.46		21,113.50
05/29/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,113.96
06/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.53		21,114.49
			COLUMN TOTALS		1.52	0.00	21,115.02
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		1.52	0.00	
			Less: Payments to Debtors			0.00	
			Net		1.52	0.00	

Page Subtotals 1.52 0.00

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6819 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				1,037,590.91
04/02/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		75.24	1,037,515.67
04/09/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		83.37	1,037,432.30
04/16/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		223.77	1,037,208.53
04/23/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		85.39	1,037,123.14
04/30/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	76.73		1,037,199.87
05/07/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		52.25	1,037,147.62
05/14/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		255.12	1,036,892.50
05/29/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	79.26		1,036,971.76
06/02/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		107.03	1,036,864.73
06/03/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		52.18	1,036,812.55
06/11/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		645.82	1,036,166.73
06/16/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		21.41	1,036,145.32
06/23/09		Transfer to Acct #####6521	Bank Funds Transfer	9999-000		106.82	1,036,038.50
06/30/09	11	BANK OF AMERICA	Interest Rate 0.090	1270-000	76.66		1,036,115.16

COLUMN TOTALS	232.65	1,708.40	1,036,115.16
Less: Bank Transfers/CD's	0.00	1,708.40	
Subtotal	232.65	0.00	
Less: Payments to Debtors		0.00	
Net	232.65	0.00	

Page Subtotals	232.65	1,708.40
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For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

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For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*6848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	0.86		39,297.47
05/29/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	1.00		39,298.33
06/04/09		Transfer to Acct #*****9728	Interest Rate 0.030	9999-000		61.30	39,238.03
06/24/09		Transfer to Acct #*****6521	Bank Funds Transfer	9999-000		55.73	39,182.30
06/30/09	11	BANK OF AMERICA	Bank Funds Transfer	1270-000	0.97		39,183.27
			Interest Rate 0.030				

COLUMN TOTALS	2.83	117.03	39,183.27
Less: Bank Transfers/CD's	0.00	117.03	
Subtotal	2.83	0.00	
Less: Payments to Debtors		0.00	
Net	2.83	0.00	

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*7313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	29.80		517,885.37
05/29/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	30.78		517,915.17
06/30/09	11	BANK OF AMERICA	Interest Rate 0.070	1270-000	29.81		517,945.95
			COLUMN TOTALS		90.39	0.00	517,975.76
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		90.39	0.00	
			Less: Payments to Debtors			0.00	
			Net		90.39	0.00	

Page Subtotals 90.39 0.00

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*7410 Money Market - Interest Bearing

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/30/09	11	BANK OF AMERICA	BALANCE FORWARD	1270-000	0.12		5,575.44
05/29/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.13		5,575.56
06/30/09	11	BANK OF AMERICA	Interest Rate 0.030	1270-000	0.15		5,575.69
			COLUMN TOTALS		0.40	0.00	5,575.84
			Less: Bank Transfers/CD's		0.00	0.00	
			Subtotal		0.40	0.00	
			Less: Payments to Debtors			0.00	
			Net		0.40	0.00	

Page Subtotals 0.40 0.00

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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	04/02/09	Reverses Check # 3868	BALANCE FORWARD Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	0.00
	04/09/09	011897 SHIRLEY D SELFRIDGE COOK MIZELL 1013 ORCHARD MILL ROAD COTTENDALE, AL 35453	2nd distribution on check #6501	7100-000		52.90	52.90
	05/04/09	011898 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0149	7100-001		70.41	-70.41
	05/04/09	011899 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0008	5300-001		59.75	-130.16
	05/04/09	011900 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0122	7100-001		27.74	-157.90
	05/04/09	011901 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		52.90	-210.80
	05/04/09	011902 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		27.51	-238.31
	05/04/09	011903 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-001		123.44	-361.75
	05/04/09	011904 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0063	7100-001		141.08	-502.83
	05/04/09	011905 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	5600-001		38.80	-541.63
	05/04/09	011906 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0117	5600-001		52.90	-594.53
	05/04/09	011907 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0025	7100-001		17.63	-612.16
	05/04/09	011908 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0141	7100-001		131.87	-744.03
	05/04/09	011909 United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds,	7100-001		97.29	-841.32

Page Subtotals

0.00

841.32

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/09	011910	United States Bankruptcy Court	Claim #0100 2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-001		28.09	-869.41
05/04/09	011911	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0027	7100-001		91.21	-960.62
05/04/09	011912	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0018	5300-001		52.90	-1,013.52
05/04/09	011913	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0033	5300-001		74.09	-1,087.61
05/04/09	011914	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0108	7100-001		63.34	-1,150.95
05/04/09	011915	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		52.90	-1,203.85
05/04/09	011916	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0099	7100-001		123.44	-1,327.29
*	05/04/09	Reverses Check # 1696	VOID			-17.63	-1,309.66
*	05/04/09	Reverses Check # 1790	VOID			-123.44	-1,186.22
*	05/04/09	Reverses Check # 2064	VOID			-70.41	-1,115.81
*	05/04/09	Reverses Check # 2800	VOID			-131.87	-983.94
*	05/04/09	Reverses Check # 3985	VOID			-63.34	-920.60
*	05/04/09	Reverses Check # 5256	VOID			-27.51	-893.09
*	05/04/09	Reverses Check # 5484	VOID			-97.29	-795.80
*	05/04/09	Reverses Check # 5642	VOID			-141.08	-654.72
*	05/04/09	Reverses Check # 6815	VOID			-123.44	-531.28
*	05/04/09	Reverses Check # 6883	VOID			-27.74	-503.54
*	05/04/09	Reverses Check # 7398	VOID			-74.09	-429.45
*	05/04/09	Reverses Check # 7752	VOID			-28.09	-401.36
*	05/04/09	Reverses Check # 7782	VOID			-59.75	-341.61
*	05/04/09	Reverses Check # 8360	VOID			-52.90	-288.71

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0.00

-552.61

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Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/04/09		Reverses Check # 8361	VOID			-38.80	-249.91
* 05/04/09		Reverses Check # 8362	VOID			-52.90	-197.01
* 05/04/09		Reverses Check # 8556	VOID			-91.21	-105.80
* 05/04/09		Reverses Check # 8619	VOID			-52.90	-52.90
* 05/04/09		Reverses Check # 9767	VOID			-52.90	0.00
05/11/09	011917	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		21.10	-21.10
05/11/09	011918	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0013	5300-001		133.84	-154.94
05/11/09	011919	PATRICIA A. RITTER 5522 STETSON RD. JACKSONVILLE, FL 32207	2nd Distribution of SEC Funds Settlement Funds, Claim #0075	7100-000		142.86	-297.80
05/11/09	011920	RICKY R. GONZALEZ P O BOX 4804 HILDAGO, TX 78557	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		52.90	-350.70
05/11/09	011921	LUCY S. GONZALEZ P O BOX 4804 HILDAGO, TX 78557	2nd Distribution of SEC Funds Settlement Funds, Claim #0139	7100-000		133.90	-484.60
05/11/09	011922	ELIZABETH R. STEGALL 2309 DANIELS CREEK RD. COLLINSVILLE, VA 24078	2nd Distribution of SEC Funds Settlement Funds, Claim #0057	7100-000		62.74	-547.34
* 05/11/09	011923	United States Bankruptcy Court	2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-004		133.32	-680.66
* 05/11/09	011923	United States Bankruptcy Court	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	5300-004		-133.32	-547.34
* 05/11/09		Reverses Check # 2417	VOID			-62.74	-484.60
* 05/11/09		Reverses Check # 2955	VOID			-133.32	-351.28
* 05/11/09		Reverses Check # 3721	VOID			-142.86	-208.42
* 05/11/09		Reverses Check # 7591	VOID			-21.10	-187.32

Page Subtotals

0.00

-101.39

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 05/11/09		Reverses Check # 7660	VOID			-52.90	-134.42
* 05/11/09		Reverses Check # 7661	VOID			-133.90	-0.52
* 05/11/09		Reverses Check # 9043	VOID			-133.84	133.32
* 05/13/09		Reverses Check # 8706	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-32.00	165.32
* 05/13/09		Reverses Check # 8707	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-158.73	324.05
05/14/09	011924	JILLIAN ANNE FULKERSON ESTATE OF SCOTT FULKERSON 390 NW 5TH STREET CEDAREdge, CO 81413	2nd distribution on claim no. 2262	5300-000		158.73	165.32
05/14/09	011925	JILL A. WILLIAMS FULKERSON 390 NW 5TH ST. CEDAREdge, CO 81413	2nd distribution on claim no. 2261	5300-000		32.00	133.32
05/14/09	011926	STEVEN C. HUGHES 9031 BELLA VERDE CT. MYRTLE BEACH, SC 29579	2nd distribution on claim no. 2930	5300-000		133.32	0.00
06/04/09		Transfer from Acct #####6848	Bank Funds Transfer	9999-000	61.30		61.30
06/04/09	011927	TRACY L. NISBETT RODARTE 28134 EVELYN DRIVE LACOMBE, LA 70445	2nd Distribution of SEC Funds Settlement Funds, Claim #0082	5300-000		152.50	-91.20
06/04/09	011928	VONDA M. PRINTZ 5215 ROYAL PARKWAY FRIENDSWOOD, TX 77546	2ND DISTRIBUTION	5300-000		61.30	-152.50
* 06/04/09		Reverses Check # 1081	VOID			-152.50	0.00
* 06/05/09		Reverses Check # 1003	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.07	92.07
* 06/05/09		Reverses Check # 1004	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-504.40	596.47

Page Subtotals

61.30

-722.49

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1010	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-530.05	1,126.52
* 06/05/09		Reverses Check # 1024	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-211.62	1,338.14
* 06/05/09		Reverses Check # 1030	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.72	1,363.86
* 06/05/09		Reverses Check # 1031	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.40	1,497.26
* 06/05/09		Reverses Check # 1037	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.50	1,627.76
* 06/05/09		Reverses Check # 1049	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	1,645.40
* 06/05/09		Reverses Check # 1050	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	1,663.04
* 06/05/09		Reverses Check # 1053	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	1,715.95
* 06/05/09		Reverses Check # 1057	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.82	1,821.77
* 06/05/09		Reverses Check # 1058	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	1,839.41
* 06/05/09		Reverses Check # 1060	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	1,857.05
* 06/05/09		Reverses Check # 1061	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	1,909.96
* 06/05/09		Reverses Check # 1062	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	1,962.87
* 06/05/09		Reverses Check # 1063	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	2,015.78
* 06/05/09		Reverses Check # 1064	Stop Payment Reversal			-17.64	2,033.42

Page Subtotals

0.00

-1,436.95

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1065	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	2,156.87
*	06/05/09	Reverses Check # 1066	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.64	2,174.51
*	06/05/09	Reverses Check # 1068	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.64	2,192.15
*	06/05/09	Reverses Check # 1069	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.64	2,209.79
*	06/05/09	Reverses Check # 1079	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-15.40	2,225.19
*	06/05/09	Reverses Check # 1152	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.98	2,352.17
*	06/05/09	Reverses Check # 1159	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.46	2,378.63
*	06/05/09	Reverses Check # 1160	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.37	2,442.00
*	06/05/09	Reverses Check # 1165	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-35.28	2,477.28
*	06/05/09	Reverses Check # 1166	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.64	2,494.92
*	06/05/09	Reverses Check # 1171	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-141.09	2,636.01
*	06/05/09	Reverses Check # 1172	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-4,160.80	6,796.81
*	06/05/09	Reverses Check # 1207	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.20	6,895.01
*	06/05/09	Reverses Check # 1213	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.07	6,923.08

Page Subtotals

0.00

-4,889.66

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-74.53	6,997.61
* 06/05/09		Reverses Check # 1231	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.45	7,121.06
* 06/05/09		Reverses Check # 1242	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.18	7,209.24
* 06/05/09		Reverses Check # 1244	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-10.24	7,219.48
* 06/05/09		Reverses Check # 1245	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.14	7,282.62
* 06/05/09		Reverses Check # 1247	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.87	7,310.49
* 06/05/09		Reverses Check # 1260	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-72.19	7,382.68
* 06/05/09		Reverses Check # 1271	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	7,435.59
* 06/05/09		Reverses Check # 1277	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	7,453.23
* 06/05/09		Reverses Check # 1278	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	7,506.14
* 06/05/09		Reverses Check # 1281	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	7,523.78
* 06/05/09		Reverses Check # 1282	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	7,541.42
* 06/05/09		Reverses Check # 1284	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	7,559.06
* 06/05/09		Reverses Check # 1292	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.56	7,692.62
* 06/05/09		Reverses Check # 1293	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	7,710.26

Page Subtotals

0.00

-787.18

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1294	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.64	7,727.90
*	06/05/09	Reverses Check # 1296	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	7,851.35
*	06/05/09	Reverses Check # 1299	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.91	7,904.26
*	06/05/09	Reverses Check # 1300	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.91	7,957.17
*	06/05/09	Reverses Check # 1304	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-18.70	7,975.87
*	06/05/09	Reverses Check # 1306	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	8,099.32
*	06/05/09	Reverses Check # 1307	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.82	8,205.14
*	06/05/09	Reverses Check # 1312	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	8,328.59
*	06/05/09	Reverses Check # 1313	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	8,452.04
*	06/05/09	Reverses Check # 1318	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.45	8,575.49
*	06/05/09	Reverses Check # 1320	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-75.44	8,650.93
*	06/05/09	Reverses Check # 1324	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.91	8,703.84
*	06/05/09	Reverses Check # 1335	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.76	8,729.60
*	06/05/09	Reverses Check # 1341	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.96	8,863.56

Page Subtotals

0.00

-1,153.30

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1346	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-211.62	9,075.18
* 06/05/09		Reverses Check # 1365	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-96.61	9,171.79
* 06/05/09		Reverses Check # 1383	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.64	9,189.43
* 06/05/09		Reverses Check # 1385	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-54.68	9,244.11
* 06/05/09		Reverses Check # 1387	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.91	9,297.02
* 06/05/09		Reverses Check # 1392	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-125.20	9,422.22
* 06/05/09		Reverses Check # 1393	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	9,545.66
* 06/05/09		Reverses Check # 1399	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	9,598.56
* 06/05/09		Reverses Check # 1401	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	9,722.00
* 06/05/09		Reverses Check # 1402	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	9,774.90
* 06/05/09		Reverses Check # 1406	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	9,827.80
* 06/05/09		Reverses Check # 1412	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.07	9,888.87
* 06/05/09		Reverses Check # 1422	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-269.06	10,157.93
* 06/05/09		Reverses Check # 1425	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.82	10,183.75
* 06/05/09		Reverses Check # 1428	Stop Payment Reversal			-123.44	10,307.19

Page Subtotals

0.00

-1,443.63

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1432	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	10,360.09
*	06/05/09	Reverses Check # 1435	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.20	10,423.29
*	06/05/09	Reverses Check # 1440	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.46	10,556.75
*	06/05/09	Reverses Check # 1442	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	10,690.07
*	06/05/09	Reverses Check # 1456	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-35.27	10,725.34
*	06/05/09	Reverses Check # 1461	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-68.06	10,793.40
*	06/05/09	Reverses Check # 1462	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.39	10,926.79
*	06/05/09	Reverses Check # 1466	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	10,979.69
*	06/05/09	Reverses Check # 1479	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.62	11,111.31
*	06/05/09	Reverses Check # 1487	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	11,164.21
*	06/05/09	Reverses Check # 1489	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-245.68	11,409.89
*	06/05/09	Reverses Check # 1491	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	11,462.79
*	06/05/09	Reverses Check # 1493	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	11,596.34
*	06/05/09	Reverses Check # 1500	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.67	11,651.01

Page Subtotals

0.00

-1,343.82

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1505	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-68.58	11,719.59
* 06/05/09		Reverses Check # 1507	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	11,782.60
* 06/05/09		Reverses Check # 1513	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	11,835.50
* 06/05/09		Reverses Check # 1516	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	11,888.40
* 06/05/09		Reverses Check # 1519	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	11,941.30
* 06/05/09		Reverses Check # 1529	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	12,064.74
* 06/05/09		Reverses Check # 1532	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.78	12,196.52
* 06/05/09		Reverses Check # 1534	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-156.03	12,352.55
* 06/05/09		Reverses Check # 1535	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	12,475.99
* 06/05/09		Reverses Check # 1550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	12,581.80
* 06/05/09		Reverses Check # 1558	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.64	12,713.44
* 06/05/09		Reverses Check # 1560	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	12,766.34
* 06/05/09		Reverses Check # 1561	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	12,801.61
* 06/05/09		Reverses Check # 1562	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	12,854.51
* 06/05/09		Reverses Check # 1563	Stop Payment Reversal			-52.90	12,907.41

Page Subtotals

0.00

-1,256.40

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1564	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	12,960.31
*	06/05/09	Reverses Check # 1565	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,013.21
*	06/05/09	Reverses Check # 1566	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,066.11
*	06/05/09	Reverses Check # 1567	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,119.01
*	06/05/09	Reverses Check # 1568	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,171.91
*	06/05/09	Reverses Check # 1569	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,224.81
*	06/05/09	Reverses Check # 1570	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,277.71
*	06/05/09	Reverses Check # 1573	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,330.61
*	06/05/09	Reverses Check # 1574	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,383.51
*	06/05/09	Reverses Check # 1576	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	13,436.41
*	06/05/09	Reverses Check # 1577	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	13,454.04
*	06/05/09	Reverses Check # 1581	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-154.42	13,608.46
*	06/05/09	Reverses Check # 1582	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	13,731.90
*	06/05/09	Reverses Check # 1610	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-22.90	13,754.80

Page Subtotals

0.00

-847.39

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1611	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.78	13,886.58
* 06/05/09		Reverses Check # 1612	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-65.88	13,952.46
* 06/05/09		Reverses Check # 1613	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-72.94	14,025.40
* 06/05/09		Reverses Check # 1618	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	14,088.41
* 06/05/09		Reverses Check # 1622	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	14,141.31
* 06/05/09		Reverses Check # 1623	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	14,158.94
* 06/05/09		Reverses Check # 1624	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	14,211.84
* 06/05/09		Reverses Check # 1625	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	14,264.74
* 06/05/09		Reverses Check # 1642	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-137.55	14,402.29
* 06/05/09		Reverses Check # 1643	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.90	14,422.19
* 06/05/09		Reverses Check # 1652	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	14,475.09
* 06/05/09		Reverses Check # 1653	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	14,527.99
* 06/05/09		Reverses Check # 1656	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	14,545.62
* 06/05/09		Reverses Check # 1657	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	14,563.25
* 06/05/09		Reverses Check # 1659	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	14,696.80

Page Subtotals

0.00

-942.00

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1663	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	14,820.24
*	06/05/09	Reverses Check # 1664	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	14,943.68
*	06/05/09	Reverses Check # 1672	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	14,996.58
*	06/05/09	Reverses Check # 1673	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	15,130.13
*	06/05/09	Reverses Check # 1679	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	15,183.03
*	06/05/09	Reverses Check # 1681	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	15,202.43
*	06/05/09	Reverses Check # 1682	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	15,221.83
*	06/05/09	Reverses Check # 1686	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	15,274.73
*	06/05/09	Reverses Check # 1687	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.24	15,335.97
*	06/05/09	Reverses Check # 1688	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.01	15,398.98
*	06/05/09	Reverses Check # 1694	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	15,522.42
*	06/05/09	Reverses Check # 1700	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	15,575.32
*	06/05/09	Reverses Check # 1705	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	15,628.22
*	06/05/09	Reverses Check # 1706	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	15,681.12

Page Subtotals

0.00

-984.32

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1707	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	15,734.02
* 06/05/09		Reverses Check # 1708	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.43	15,794.45
* 06/05/09		Reverses Check # 1709	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	15,928.00
* 06/05/09		Reverses Check # 1722	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	15,945.63
* 06/05/09		Reverses Check # 1725	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.74	15,973.37
* 06/05/09		Reverses Check # 1729	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-161.48	16,134.85
* 06/05/09		Reverses Check # 1732	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	16,197.86
* 06/05/09		Reverses Check # 1735	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-84.41	16,282.27
* 06/05/09		Reverses Check # 1736	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.03	16,308.30
* 06/05/09		Reverses Check # 1737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-125.20	16,433.50
* 06/05/09		Reverses Check # 1739	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	16,486.40
* 06/05/09		Reverses Check # 1740	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	16,539.30
* 06/05/09		Reverses Check # 1746	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	16,662.74
* 06/05/09		Reverses Check # 1752	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	16,715.64
* 06/05/09		Reverses Check # 1754	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	16,733.27

Page Subtotals

0.00

-1,052.15

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1756	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	16,856.71
*	06/05/09	Reverses Check # 1767	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	16,909.61
*	06/05/09	Reverses Check # 1768	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	17,033.05
*	06/05/09	Reverses Check # 1770	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-159.98	17,193.03
*	06/05/09	Reverses Check # 1771	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	17,245.93
*	06/05/09	Reverses Check # 1774	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.75	17,388.68
*	06/05/09	Reverses Check # 1776	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-158.71	17,547.39
*	06/05/09	Reverses Check # 1782	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-72.53	17,619.92
*	06/05/09	Reverses Check # 1784	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	17,672.82
*	06/05/09	Reverses Check # 1785	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	17,796.26
*	06/05/09	Reverses Check # 1786	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	17,919.70
*	06/05/09	Reverses Check # 1787	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	18,043.14
*	06/05/09	Reverses Check # 1789	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.65	18,104.79
*	06/05/09	Reverses Check # 1791	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	18,157.69

Page Subtotals

0.00

-1,424.42

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1793	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	18,281.13
* 06/05/09		Reverses Check # 1794	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	18,404.57
* 06/05/09		Reverses Check # 1795	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	18,457.47
* 06/05/09		Reverses Check # 1797	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.17	18,545.64
* 06/05/09		Reverses Check # 1799	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	18,598.54
* 06/05/09		Reverses Check # 1809	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-137.46	18,736.00
* 06/05/09		Reverses Check # 1810	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.40	18,755.40
* 06/05/09		Reverses Check # 1811	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.66	18,816.06
* 06/05/09		Reverses Check # 1814	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-140.98	18,957.04
* 06/05/09		Reverses Check # 1815	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.43	19,019.47
* 06/05/09		Reverses Check # 1816	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-43.31	19,062.78
* 06/05/09		Reverses Check # 1819	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	19,186.22
* 06/05/09		Reverses Check # 1822	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-141.08	19,327.30
* 06/05/09		Reverses Check # 1823	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.56	19,460.86
* 06/05/09		Reverses Check # 1825	Stop Payment Reversal			-60.15	19,521.01

Page Subtotals

0.00

-1,363.32

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1828	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	19,644.45
*	06/05/09	Reverses Check # 1834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	19,697.35
*	06/05/09	Reverses Check # 1835	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-59.96	19,757.31
*	06/05/09	Reverses Check # 1836	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	19,774.94
*	06/05/09	Reverses Check # 1840	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.98	19,917.92
*	06/05/09	Reverses Check # 1841	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	19,970.82
*	06/05/09	Reverses Check # 1843	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.67	20,025.49
*	06/05/09	Reverses Check # 1848	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-109.32	20,134.81
*	06/05/09	Reverses Check # 1854	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	20,187.71
*	06/05/09	Reverses Check # 1856	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	20,311.15
*	06/05/09	Reverses Check # 1860	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	20,434.59
*	06/05/09	Reverses Check # 1861	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	20,558.03
*	06/05/09	Reverses Check # 1867	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	20,610.93
*	06/05/09	Reverses Check # 1868	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-35.27	20,646.20

Page Subtotals

0.00

-1,125.19

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1871	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	20,779.75
* 06/05/09		Reverses Check # 1875	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	20,903.19
* 06/05/09		Reverses Check # 1877	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-70.54	20,973.73
* 06/05/09		Reverses Check # 1878	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	20,991.36
* 06/05/09		Reverses Check # 1881	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.48	21,060.84
* 06/05/09		Reverses Check # 1882	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	21,113.74
* 06/05/09		Reverses Check # 1883	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	21,247.29
* 06/05/09		Reverses Check # 1903	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	21,370.73
* 06/05/09		Reverses Check # 1904	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	21,423.63
* 06/05/09		Reverses Check # 1906	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	21,547.07
* 06/05/09		Reverses Check # 1907	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	21,670.51
* 06/05/09		Reverses Check # 1908	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	21,793.95
* 06/05/09		Reverses Check # 1909	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	21,917.39
* 06/05/09		Reverses Check # 1912	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	21,970.29
* 06/05/09		Reverses Check # 1914	Stop Payment Reversal			-42.32	22,012.61

Page Subtotals

0.00

-1,366.41

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 1919	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	22,065.51
*	06/05/09	Reverses Check # 1922	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.24	22,126.75
*	06/05/09	Reverses Check # 1923	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.64	22,258.39
*	06/05/09	Reverses Check # 1925	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-65.25	22,323.64
*	06/05/09	Reverses Check # 1928	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.34	22,344.98
*	06/05/09	Reverses Check # 1929	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-60.80	22,405.78
*	06/05/09	Reverses Check # 1930	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-141.60	22,547.38
*	06/05/09	Reverses Check # 1931	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.52	22,609.90
*	06/05/09	Reverses Check # 1933	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	22,662.80
*	06/05/09	Reverses Check # 1938	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.67	22,717.47
*	06/05/09	Reverses Check # 1939	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.67	22,772.14
*	06/05/09	Reverses Check # 1944	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	22,905.69
*	06/05/09	Reverses Check # 1950	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.24	22,966.93
*	06/05/09	Reverses Check # 1952	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	23,019.83

Page Subtotals

0.00

-1,007.22

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 1953	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	23,072.73
* 06/05/09		Reverses Check # 1954	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	23,196.17
* 06/05/09		Reverses Check # 1955	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-193.98	23,390.15
* 06/05/09		Reverses Check # 1958	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	23,513.59
* 06/05/09		Reverses Check # 1959	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	23,566.49
* 06/05/09		Reverses Check # 1963	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	23,689.93
* 06/05/09		Reverses Check # 1968	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	23,813.37
* 06/05/09		Reverses Check # 1972	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	23,936.81
* 06/05/09		Reverses Check # 1973	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-158.71	24,095.52
* 06/05/09		Reverses Check # 1977	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	24,229.07
* 06/05/09		Reverses Check # 1987	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	24,352.51
* 06/05/09		Reverses Check # 1988	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.64	24,484.15
* 06/05/09		Reverses Check # 1989	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	24,537.05
* 06/05/09		Reverses Check # 2000	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	24,589.95
* 06/05/09		Reverses Check # 2011	Stop Payment Reversal			-123.44	24,713.39

Page Subtotals

0.00

-1,693.56

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 2012	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	24,766.29
*	06/05/09	Reverses Check # 2014	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	24,819.19
*	06/05/09	Reverses Check # 2015	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	24,942.63
*	06/05/09	Reverses Check # 2020	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-138.11	25,080.74
*	06/05/09	Reverses Check # 2021	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	25,133.64
*	06/05/09	Reverses Check # 2023	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	25,151.27
*	06/05/09	Reverses Check # 2024	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	25,204.17
*	06/05/09	Reverses Check # 2025	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	25,327.61
*	06/05/09	Reverses Check # 2027	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.78	25,459.39
*	06/05/09	Reverses Check # 2032	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.88	25,529.27
*	06/05/09	Reverses Check # 2040	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-155.18	25,684.45
*	06/05/09	Reverses Check # 2041	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-135.78	25,820.23
*	06/05/09	Reverses Check # 2045	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	25,837.86
*	06/05/09	Reverses Check # 2053	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-141.72	25,979.58

Page Subtotals

0.00

-1,266.19

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 2054	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	25,997.21
* 06/05/09		Reverses Check # 2081	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-20.54	26,017.75
* 06/05/09		Reverses Check # 2087	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.07	26,045.82
* 06/05/09		Reverses Check # 2100	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.92	26,108.74
* 06/05/09		Reverses Check # 2139	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-47.61	26,156.35
* 06/05/09		Reverses Check # 2140	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	26,219.55
* 06/05/09		Reverses Check # 2141	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.90	26,353.45
* 06/05/09		Reverses Check # 2145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	26,371.08
* 06/05/09		Reverses Check # 2160	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.40	26,390.48
* 06/05/09		Reverses Check # 2163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	26,408.11
* 06/05/09		Reverses Check # 2179	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	26,531.55
* 06/05/09		Reverses Check # 2187	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	26,549.18
* 06/05/09		Reverses Check # 2188	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	26,566.81
* 06/05/09		Reverses Check # 2189	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-150.03	26,716.84
* 06/05/09		Reverses Check # 2190	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-151.09	26,867.93

Page Subtotals

0.00

-888.35

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 2195	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-154.37	27,022.30
*	06/05/09	Reverses Check # 2197	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.46	27,155.76
*	06/05/09	Reverses Check # 2198	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-56.43	27,212.19
*	06/05/09	Reverses Check # 2199	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	27,335.63
*	06/05/09	Reverses Check # 2202	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	27,459.07
*	06/05/09	Reverses Check # 2204	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	27,511.97
*	06/05/09	Reverses Check # 2210	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	27,529.60
*	06/05/09	Reverses Check # 2217	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.96	27,662.56
*	06/05/09	Reverses Check # 2236	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	27,795.88
*	06/05/09	Reverses Check # 2241	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	27,813.51
*	06/05/09	Reverses Check # 2242	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	27,876.29
*	06/05/09	Reverses Check # 2245	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	27,929.19
*	06/05/09	Reverses Check # 2250	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	27,982.09
*	06/05/09	Reverses Check # 2252	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	27,999.72

Page Subtotals

0.00

-1,131.79

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 2257	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,052.62
* 06/05/09		Reverses Check # 2263	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-34.14	28,086.76
* 06/05/09		Reverses Check # 2264	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.74	28,149.50
* 06/05/09		Reverses Check # 2271	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.67	28,280.17
* 06/05/09		Reverses Check # 2278	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,333.07
* 06/05/09		Reverses Check # 2280	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	28,456.51
* 06/05/09		Reverses Check # 2282	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	28,579.95
* 06/05/09		Reverses Check # 2285	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,632.85
* 06/05/09		Reverses Check # 2294	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-59.62	28,692.47
* 06/05/09		Reverses Check # 2300	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,745.37
* 06/05/09		Reverses Check # 2301	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,798.27
* 06/05/09		Reverses Check # 2302	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,851.17
* 06/05/09		Reverses Check # 2303	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	28,904.07
* 06/05/09		Reverses Check # 2305	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	29,027.51
* 06/05/09		Reverses Check # 2306	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-143.61	29,171.12

Page Subtotals

0.00

-1,171.40

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 2307	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	29,224.02
*	06/05/09	Reverses Check # 2308	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	29,276.92
*	06/05/09	Reverses Check # 2311	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	29,400.36
*	06/05/09	Reverses Check # 2313	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.65	29,428.01
*	06/05/09	Reverses Check # 2318	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-88.17	29,516.18
*	06/05/09	Reverses Check # 2320	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	29,639.62
*	06/05/09	Reverses Check # 2321	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	29,745.43
*	06/05/09	Reverses Check # 2322	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-137.10	29,882.53
*	06/05/09	Reverses Check # 2346	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	29,901.93
*	06/05/09	Reverses Check # 2350	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-80.48	29,982.41
*	06/05/09	Reverses Check # 2353	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.09	30,052.50
*	06/05/09	Reverses Check # 2357	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	30,105.40
*	06/05/09	Reverses Check # 2393	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-141.22	30,246.62
*	06/05/09	Reverses Check # 2398	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-71.85	30,318.47

Page Subtotals

0.00

-1,147.35

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 2424	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-71.85	30,390.32
* 06/05/09		Reverses Check # 2433	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-55.37	30,445.69
* 06/05/09		Reverses Check # 2436	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.74	30,508.43
* 06/05/09		Reverses Check # 2440	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.74	30,571.17
* 06/05/09		Reverses Check # 2458	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	30,694.61
* 06/05/09		Reverses Check # 2494	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.74	30,757.35
* 06/05/09		Reverses Check # 2513	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.74	30,820.09
* 06/05/09		Reverses Check # 2521	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.01	30,850.10
* 06/05/09		Reverses Check # 2547	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-67.08	30,917.18
* 06/05/09		Reverses Check # 2550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.87	30,944.05
* 06/05/09		Reverses Check # 2586	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.28	31,005.33
* 06/05/09		Reverses Check # 2648	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.39	31,138.72
* 06/05/09		Reverses Check # 2650	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	31,156.35
* 06/05/09		Reverses Check # 2657	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.17	31,244.52
* 06/05/09		Reverses Check # 2684	Stop Payment Reversal			-60.98	31,305.50

Page Subtotals

0.00

-987.03

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 2688	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	31,428.94
*	06/05/09	Reverses Check # 2691	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-7.05	31,435.99
*	06/05/09	Reverses Check # 2697	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	31,559.43
*	06/05/09	Reverses Check # 2699	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	31,612.33
*	06/05/09	Reverses Check # 2703	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	31,675.18
*	06/05/09	Reverses Check # 2715	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	31,728.08
*	06/05/09	Reverses Check # 2721	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	31,851.52
*	06/05/09	Reverses Check # 2724	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-158.71	32,010.23
*	06/05/09	Reverses Check # 2726	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.52	32,141.75
*	06/05/09	Reverses Check # 2748	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-10.05	32,151.80
*	06/05/09	Reverses Check # 2750	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-130.21	32,282.01
*	06/05/09	Reverses Check # 2757	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-296.27	32,578.28
*	06/05/09	Reverses Check # 2758	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.69	32,599.97
*	06/05/09	Reverses Check # 2770	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.09	32,627.06

Page Subtotals

0.00

-1,321.56

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 2775	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.87	32,758.93
* 06/05/09		Reverses Check # 2779	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	32,811.83
* 06/05/09		Reverses Check # 2790	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-53.96	32,865.79
* 06/05/09		Reverses Check # 2791	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.87	32,997.66
* 06/05/09		Reverses Check # 2792	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	33,059.01
* 06/05/09		Reverses Check # 2795	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.28	33,120.29
* 06/05/09		Reverses Check # 2799	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	33,183.49
* 06/05/09		Reverses Check # 2822	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-9.95	33,193.44
* 06/05/09		Reverses Check # 2828	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.98	33,254.42
* 06/05/09		Reverses Check # 2829	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.98	33,315.40
* 06/05/09		Reverses Check # 2850	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.58	33,342.98
* 06/05/09		Reverses Check # 2866	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	33,466.42
* 06/05/09		Reverses Check # 2890	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	33,519.32
* 06/05/09		Reverses Check # 2891	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	33,642.76
* 06/05/09		Reverses Check # 2928	Stop Payment Reversal			-133.39	33,776.15

Page Subtotals

0.00

-1,149.09

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 2935	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	33,839.00
*	06/05/09	Reverses Check # 2949	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.48	33,902.48
*	06/05/09	Reverses Check # 2953	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	33,973.02
*	06/05/09	Reverses Check # 2966	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.28	34,034.30
*	06/05/09	Reverses Check # 2981	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-8.46	34,042.76
*	06/05/09	Reverses Check # 2998	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-60.66	34,103.42
*	06/05/09	Reverses Check # 3014	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	34,166.20
*	06/05/09	Reverses Check # 3018	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-137.55	34,303.75
*	06/05/09	Reverses Check # 3019	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-16.66	34,320.41
*	06/05/09	Reverses Check # 3028	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	34,443.85
*	06/05/09	Reverses Check # 3030	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.55	34,575.40
*	06/05/09	Reverses Check # 3040	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	34,638.18
*	06/05/09	Reverses Check # 3044	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	34,691.08
*	06/05/09	Reverses Check # 3047	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-49.38	34,740.46

Page Subtotals

0.00

-964.31

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 3065	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.46	34,873.92
* 06/05/09		Reverses Check # 3077	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.13	34,937.05
* 06/05/09		Reverses Check # 3087	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.68	35,006.73
* 06/05/09		Reverses Check # 3093	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	35,059.63
* 06/05/09		Reverses Check # 3102	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-65.88	35,125.51
* 06/05/09		Reverses Check # 3107	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	35,248.95
* 06/05/09		Reverses Check # 3109	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	35,372.39
* 06/05/09		Reverses Check # 3111	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-148.44	35,520.83
* 06/05/09		Reverses Check # 3121	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	35,583.68
* 06/05/09		Reverses Check # 3122	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-161.67	35,745.35
* 06/05/09		Reverses Check # 3130	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	35,798.25
* 06/05/09		Reverses Check # 3135	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	35,815.88
* 06/05/09		Reverses Check # 3144	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	35,878.73
* 06/05/09		Reverses Check # 3145	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	36,002.17
* 06/05/09		Reverses Check # 3147	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.92	36,025.09

Page Subtotals

0.00

-1,284.63

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 3165	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.92	36,088.01
*	06/05/09	Reverses Check # 3168	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.58	36,115.59
*	06/05/09	Reverses Check # 3170	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.69	36,247.28
*	06/05/09	Reverses Check # 3176	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	36,310.06
*	06/05/09	Reverses Check # 3178	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.74	36,443.80
*	06/05/09	Reverses Check # 3180	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-155.64	36,599.44
*	06/05/09	Reverses Check # 3217	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-20.81	36,620.25
*	06/05/09	Reverses Check # 3220	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.20	36,683.45
*	06/05/09	Reverses Check # 3225	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.74	36,817.19
*	06/05/09	Reverses Check # 3241	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.67	36,950.86
*	06/05/09	Reverses Check # 3264	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	36,968.49
*	06/05/09	Reverses Check # 3271	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	36,986.12
*	06/05/09	Reverses Check # 3272	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	37,091.93
*	06/05/09	Reverses Check # 3276	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.53	37,162.46

Page Subtotals

0.00

-1,137.37

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 3278	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	37,285.90
* 06/05/09		Reverses Check # 3279	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-53.08	37,338.98
* 06/05/09		Reverses Check # 3295	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.49	37,469.47
* 06/05/09		Reverses Check # 3311	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	37,487.10
* 06/05/09		Reverses Check # 3327	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	37,540.00
* 06/05/09		Reverses Check # 3337	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-116.10	37,656.10
* 06/05/09		Reverses Check # 3344	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-73.78	37,729.88
* 06/05/09		Reverses Check # 3370	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.46	37,863.34
* 06/05/09		Reverses Check # 3371	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.49	37,993.83
* 06/05/09		Reverses Check # 3373	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-91.70	38,085.53
* 06/05/09		Reverses Check # 3375	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-9.05	38,094.58
* 06/05/09		Reverses Check # 3382	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-978.92	39,073.50
* 06/05/09		Reverses Check # 3389	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.06	39,136.56
* 06/05/09		Reverses Check # 3395	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	39,199.41
* 06/05/09		Reverses Check # 3400	Stop Payment Reversal			-17.63	39,217.04

Page Subtotals

0.00

-2,054.58

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 3403	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.14	39,238.18
*	06/05/09	Reverses Check # 3406	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	39,255.81
*	06/05/09	Reverses Check # 3430	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.46	39,389.27
*	06/05/09	Reverses Check # 3444	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	39,512.71
*	06/05/09	Reverses Check # 3445	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.33	39,574.04
*	06/05/09	Reverses Check # 3448	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	39,636.89
*	06/05/09	Reverses Check # 3450	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-81.01	39,717.90
*	06/05/09	Reverses Check # 3474	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	39,780.68
*	06/05/09	Reverses Check # 3484	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-159.06	39,939.74
*	06/05/09	Reverses Check # 3502	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.46	40,073.20
*	06/05/09	Reverses Check # 3508	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-140.55	40,213.75
*	06/05/09	Reverses Check # 3511	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.46	40,347.21
*	06/05/09	Reverses Check # 3514	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	40,410.06
*	06/05/09	Reverses Check # 3519	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.20	40,473.26

Page Subtotals

0.00

-1,256.22

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 3520	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	40,536.46
* 06/05/09		Reverses Check # 3538	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-67.86	40,604.32
* 06/05/09		Reverses Check # 3539	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.62	40,735.94
* 06/05/09		Reverses Check # 3549	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.74	40,869.68
* 06/05/09		Reverses Check # 3550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.74	41,003.42
* 06/05/09		Reverses Check # 3569	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	41,066.62
* 06/05/09		Reverses Check # 3572	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-129.26	41,195.88
* 06/05/09		Reverses Check # 3574	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	41,259.08
* 06/05/09		Reverses Check # 3580	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	41,382.52
* 06/05/09		Reverses Check # 3597	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.22	41,410.74
* 06/05/09		Reverses Check # 3599	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	41,473.59
* 06/05/09		Reverses Check # 3612	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.93	41,501.52
* 06/05/09		Reverses Check # 3619	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.33	41,562.85
* 06/05/09		Reverses Check # 3635	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.87	41,694.72
* 06/05/09		Reverses Check # 3636	Stop Payment Reversal			-26.06	41,720.78

Page Subtotals

0.00

-1,247.52

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 3638	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.87	41,852.65
*	06/05/09	Reverses Check # 3643	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-263.74	42,116.39
*	06/05/09	Reverses Check # 3644	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	42,239.83
*	06/05/09	Reverses Check # 3645	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	42,363.27
*	06/05/09	Reverses Check # 3654	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.87	42,495.14
*	06/05/09	Reverses Check # 3696	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.97	42,622.11
*	06/05/09	Reverses Check # 3698	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.74	42,755.85
*	06/05/09	Reverses Check # 3704	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	42,818.70
*	06/05/09	Reverses Check # 3710	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.75	42,917.45
*	06/05/09	Reverses Check # 3717	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	42,970.35
*	06/05/09	Reverses Check # 3729	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.20	43,112.55
*	06/05/09	Reverses Check # 3730	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.20	43,254.75
*	06/05/09	Reverses Check # 3756	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.87	43,386.62
*	06/05/09	Reverses Check # 3758	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	43,510.06

Page Subtotals

0.00

-1,789.28

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 3759	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-195.21	43,705.27
* 06/05/09		Reverses Check # 3764	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-43.17	43,748.44
* 06/05/09		Reverses Check # 3767	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-29.94	43,778.38
* 06/05/09		Reverses Check # 3781	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	43,901.82
* 06/05/09		Reverses Check # 3793	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-67.08	43,968.90
* 06/05/09		Reverses Check # 3795	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-57.14	44,026.04
* 06/05/09		Reverses Check # 3819	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-75.13	44,101.17
* 06/05/09		Reverses Check # 3826	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.60	44,162.77
* 06/05/09		Reverses Check # 3828	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-39.92	44,202.69
* 06/05/09		Reverses Check # 3829	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-142.20	44,344.89
* 06/05/09		Reverses Check # 3835	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.91	44,476.80
* 06/05/09		Reverses Check # 3839	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.71	44,502.51
* 06/05/09		Reverses Check # 3841	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-183.40	44,685.91
* 06/05/09		Reverses Check # 3842	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	44,747.26
* 06/05/09		Reverses Check # 3853	Stop Payment Reversal			-154.21	44,901.47

Page Subtotals

0.00

-1,391.41

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 3864	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	45,024.91
*	06/05/09	Reverses Check # 3871	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	45,042.54
*	06/05/09	Reverses Check # 3885	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	45,176.42
*	06/05/09	Reverses Check # 3901	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	45,310.30
*	06/05/09	Reverses Check # 3920	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	45,363.20
*	06/05/09	Reverses Check # 3930	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	45,486.64
*	06/05/09	Reverses Check # 3947	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-111.10	45,597.74
*	06/05/09	Reverses Check # 3956	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-96.35	45,694.09
*	06/05/09	Reverses Check # 3958	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.19	45,724.28
*	06/05/09	Reverses Check # 3969	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	45,741.91
*	06/05/09	Reverses Check # 3970	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	45,759.54
*	06/05/09	Reverses Check # 3978	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-136.00	45,895.54
*	06/05/09	Reverses Check # 3986	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	46,029.42
*	06/05/09	Reverses Check # 3990	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	46,163.30

Page Subtotals

0.00

-1,261.83

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 3995	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-21.02	46,184.32
* 06/05/09		Reverses Check # 3997	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-85.07	46,269.39
* 06/05/09		Reverses Check # 4041	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-161.24	46,430.63
* 06/05/09		Reverses Check # 4044	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-176.34	46,606.97
* 06/05/09		Reverses Check # 4049	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-37.03	46,644.00
* 06/05/09		Reverses Check # 4060	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	46,767.44
* 06/05/09		Reverses Check # 4074	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.72	46,795.16
* 06/05/09		Reverses Check # 4080	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.49	46,925.65
* 06/05/09		Reverses Check # 4085	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.88	47,059.53
* 06/05/09		Reverses Check # 4143	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.81	47,193.34
* 06/05/09		Reverses Check # 4163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.81	47,327.15
* 06/05/09		Reverses Check # 4165	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.72	47,354.87
* 06/05/09		Reverses Check # 4180	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.04	47,385.91
* 06/05/09		Reverses Check # 4187	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.07	47,413.98
* 06/05/09		Reverses Check # 4190	Stop Payment Reversal			-52.90	47,466.88

Page Subtotals

0.00

-1,303.58

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 4197	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.34	47,530.22
*	06/05/09	Reverses Check # 4201	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	47,600.76
*	06/05/09	Reverses Check # 4203	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	47,734.64
*	06/05/09	Reverses Check # 4204	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	47,805.18
*	06/05/09	Reverses Check # 4216	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.99	47,868.17
*	06/05/09	Reverses Check # 4231	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.92	47,931.09
*	06/05/09	Reverses Check # 4269	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.99	47,994.08
*	06/05/09	Reverses Check # 4272	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.53	48,127.61
*	06/05/09	Reverses Check # 4282	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	48,180.51
*	06/05/09	Reverses Check # 4287	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.43	48,242.94
*	06/05/09	Reverses Check # 4292	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.81	48,376.75
*	06/05/09	Reverses Check # 4293	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-130.49	48,507.24
*	06/05/09	Reverses Check # 4315	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	48,560.14
*	06/05/09	Reverses Check # 4316	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.99	48,623.13

Page Subtotals

0.00

-1,156.25

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 4320	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	48,640.76
* 06/05/09		Reverses Check # 4329	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-80.91	48,721.67
* 06/05/09		Reverses Check # 4330	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-67.93	48,789.60
* 06/05/09		Reverses Check # 4333	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	48,913.04
* 06/05/09		Reverses Check # 4337	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	48,976.05
* 06/05/09		Reverses Check # 4360	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	48,993.68
* 06/05/09		Reverses Check # 4367	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.53	49,127.21
* 06/05/09		Reverses Check # 4368	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	49,250.65
* 06/05/09		Reverses Check # 4372	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-24.69	49,275.34
* 06/05/09		Reverses Check # 4375	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	49,292.97
* 06/05/09		Reverses Check # 4386	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	49,345.87
* 06/05/09		Reverses Check # 4409	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-18.91	49,364.78
* 06/05/09		Reverses Check # 4420	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	49,417.68
* 06/05/09		Reverses Check # 4429	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	49,480.69
* 06/05/09		Reverses Check # 4445	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.39	49,508.08

Page Subtotals

0.00

-884.95

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 4447	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-80.46	49,588.54
*	06/05/09	Reverses Check # 4448	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.89	49,687.43
*	06/05/09	Reverses Check # 4450	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.40	49,750.83
*	06/05/09	Reverses Check # 4462	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-59.96	49,810.79
*	06/05/09	Reverses Check # 4472	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-4.93	49,815.72
*	06/05/09	Reverses Check # 4479	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.34	49,879.06
*	06/05/09	Reverses Check # 4487	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.69	50,012.75
*	06/05/09	Reverses Check # 4498	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-125.20	50,137.95
*	06/05/09	Reverses Check # 4501	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-31.46	50,169.41
*	06/05/09	Reverses Check # 4503	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.81	50,303.22
*	06/05/09	Reverses Check # 4528	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	50,320.85
*	06/05/09	Reverses Check # 4536	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	50,383.70
*	06/05/09	Reverses Check # 4541	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.81	50,517.51
*	06/05/09	Reverses Check # 4544	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.31	50,580.82

Page Subtotals

0.00

-1,072.74

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 4545	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	50,633.72
* 06/05/09		Reverses Check # 4558	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.24	50,659.96
* 06/05/09		Reverses Check # 4560	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	50,783.40
* 06/05/09		Reverses Check # 4562	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-69.37	50,852.77
* 06/05/09		Reverses Check # 4564	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	50,976.21
* 06/05/09		Reverses Check # 4568	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	51,082.02
* 06/05/09		Reverses Check # 4580	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.85	51,107.87
* 06/05/09		Reverses Check # 4583	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.42	51,241.29
* 06/05/09		Reverses Check # 4590	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-68.49	51,309.78
* 06/05/09		Reverses Check # 4591	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-132.05	51,441.83
* 06/05/09		Reverses Check # 4595	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	51,504.68
* 06/05/09		Reverses Check # 4622	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	51,557.58
* 06/05/09		Reverses Check # 4626	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.79	51,585.37
* 06/05/09		Reverses Check # 4661	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.24	51,615.61
* 06/05/09		Reverses Check # 4662	Stop Payment Reversal			-21.90	51,637.51

Page Subtotals

0.00

-1,056.69

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 4687	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	51,690.41
*	06/05/09	Reverses Check # 4694	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.93	51,718.34
*	06/05/09	Reverses Check # 4697	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-89.58	51,807.92
*	06/05/09	Reverses Check # 4700	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	51,931.36
*	06/05/09	Reverses Check # 4737	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.57	51,992.93
*	06/05/09	Reverses Check # 4764	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	52,045.83
*	06/05/09	Reverses Check # 4765	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-20.46	52,066.29
*	06/05/09	Reverses Check # 4768	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-71.56	52,137.85
*	06/05/09	Reverses Check # 4770	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.20	52,201.05
*	06/05/09	Reverses Check # 4836	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.88	52,263.93
*	06/05/09	Reverses Check # 4898	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.48	52,327.41
*	06/05/09	Reverses Check # 4908	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.75	52,353.16
*	06/05/09	Reverses Check # 4920	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	52,486.48
*	06/05/09	Reverses Check # 4924	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-134.37	52,620.85

Page Subtotals

0.00

-983.34

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 4926	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-67.02	52,687.87
* 06/05/09		Reverses Check # 4934	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	52,740.77
* 06/05/09		Reverses Check # 4937	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.20	52,871.97
* 06/05/09		Reverses Check # 4969	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.01	52,932.98
* 06/05/09		Reverses Check # 4980	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	52,985.88
* 06/05/09		Reverses Check # 5033	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.34	53,048.22
* 06/05/09		Reverses Check # 5048	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.32	53,181.54
* 06/05/09		Reverses Check # 5065	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.01	53,242.55
* 06/05/09		Reverses Check # 5070	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.75	53,268.30
* 06/05/09		Reverses Check # 5074	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-59.96	53,328.26
* 06/05/09		Reverses Check # 5101	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-8.10	53,336.36
* 06/05/09		Reverses Check # 5108	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.01	53,397.37
* 06/05/09		Reverses Check # 5110	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.75	53,423.12
* 06/05/09		Reverses Check # 5159	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	53,546.56
* 06/05/09		Reverses Check # 5170	Stop Payment Reversal			-18.83	53,565.39

Page Subtotals

0.00

-944.54

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 5172	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.75	53,591.14
*	06/05/09	Reverses Check # 5177	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.51	53,618.65
*	06/05/09	Reverses Check # 5180	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.43	53,681.08
*	06/05/09	Reverses Check # 5195	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	53,698.71
*	06/05/09	Reverses Check # 5202	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	53,751.61
*	06/05/09	Reverses Check # 5205	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	53,804.51
*	06/05/09	Reverses Check # 5215	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	53,857.41
*	06/05/09	Reverses Check # 5216	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-77.20	53,934.61
*	06/05/09	Reverses Check # 5226	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	54,058.05
*	06/05/09	Reverses Check # 5241	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-71.31	54,129.36
*	06/05/09	Reverses Check # 5250	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	54,146.99
*	06/05/09	Reverses Check # 5252	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	54,252.80
*	06/05/09	Reverses Check # 5255	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	54,386.12
*	06/05/09	Reverses Check # 5257	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.78	54,448.90

Page Subtotals

0.00

-883.51

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 5263	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	54,572.34
* 06/05/09		Reverses Check # 5272	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.78	54,635.12
* 06/05/09		Reverses Check # 5289	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.78	54,697.90
* 06/05/09		Reverses Check # 5290	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	54,750.80
* 06/05/09		Reverses Check # 5296	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.05	54,781.85
* 06/05/09		Reverses Check # 5308	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.16	54,809.01
* 06/05/09		Reverses Check # 5310	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	54,861.91
* 06/05/09		Reverses Check # 5331	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.76	54,914.67
* 06/05/09		Reverses Check # 5341	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	54,967.57
* 06/05/09		Reverses Check # 5355	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	55,091.01
* 06/05/09		Reverses Check # 5358	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.07	55,153.08
* 06/05/09		Reverses Check # 5359	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	55,258.89
* 06/05/09		Reverses Check # 5360	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	55,382.33
* 06/05/09		Reverses Check # 5364	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	55,435.23
* 06/05/09		Reverses Check # 5367	Stop Payment Reversal			-138.43	55,573.66

Page Subtotals

0.00

-1,124.76

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 5368	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	55,626.56
*	06/05/09	Reverses Check # 5382	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-137.55	55,764.11
*	06/05/09	Reverses Check # 5387	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.02	55,792.13
*	06/05/09	Reverses Check # 5424	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-144.76	55,936.89
*	06/05/09	Reverses Check # 5426	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.44	56,070.33
*	06/05/09	Reverses Check # 5431	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-10.55	56,080.88
*	06/05/09	Reverses Check # 5471	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.25	56,144.13
*	06/05/09	Reverses Check # 5483	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-96.59	56,240.72
*	06/05/09	Reverses Check # 5495	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-207.18	56,447.90
*	06/05/09	Reverses Check # 5504	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.93	56,475.83
*	06/05/09	Reverses Check # 5514	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	56,528.73
*	06/05/09	Reverses Check # 5522	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.63	56,592.36
*	06/05/09	Reverses Check # 5529	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-59.68	56,652.04
*	06/05/09	Reverses Check # 5537	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.75	56,785.79

Page Subtotals

0.00

-1,212.13

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 5541	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-149.55	56,935.34
* 06/05/09		Reverses Check # 5543	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.93	56,963.27
* 06/05/09		Reverses Check # 5544	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.22	56,991.49
* 06/05/09		Reverses Check # 5546	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-87.66	57,079.15
* 06/05/09		Reverses Check # 5583	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-84.65	57,163.80
* 06/05/09		Reverses Check # 5604	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.94	57,191.74
* 06/05/09		Reverses Check # 5618	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.57	57,323.31
* 06/05/09		Reverses Check # 5619	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.57	57,454.88
* 06/05/09		Reverses Check # 5622	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.88	57,480.76
* 06/05/09		Reverses Check # 5623	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.22	57,508.98
* 06/05/09		Reverses Check # 5624	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.99	57,536.97
* 06/05/09		Reverses Check # 5626	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	57,642.78
* 06/05/09		Reverses Check # 5636	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.39	57,669.17
* 06/05/09		Reverses Check # 5644	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.89	57,732.06
* 06/05/09		Reverses Check # 5652	Stop Payment Reversal			-133.79	57,865.85

Page Subtotals

0.00

-1,080.06

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 5670	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.15	57,927.00
*	06/05/09	Reverses Check # 5672	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.79	58,060.79
*	06/05/09	Reverses Check # 5733	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.43	58,123.22
*	06/05/09	Reverses Check # 5748	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-45.64	58,168.86
*	06/05/09	Reverses Check # 5755	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-35.27	58,204.13
*	06/05/09	Reverses Check # 5761	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	58,257.03
*	06/05/09	Reverses Check # 5767	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-4.79	58,261.82
*	06/05/09	Reverses Check # 5814	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.16	58,289.98
*	06/05/09	Reverses Check # 5816	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	58,413.42
*	06/05/09	Reverses Check # 5818	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	58,536.86
*	06/05/09	Reverses Check # 5827	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.84	58,599.70
*	06/05/09	Reverses Check # 5831	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-88.17	58,687.87
*	06/05/09	Reverses Check # 5832	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.23	58,751.10
*	06/05/09	Reverses Check # 5834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	58,804.00

Page Subtotals

0.00

-938.15

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 5837	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-96.60	58,900.60
* 06/05/09		Reverses Check # 5841	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-79.35	58,979.95
* 06/05/09		Reverses Check # 5900	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-96.60	59,076.55
* 06/05/09		Reverses Check # 5978	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	59,182.36
* 06/05/09		Reverses Check # 5981	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.61	59,209.97
* 06/05/09		Reverses Check # 6013	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	59,273.17
* 06/05/09		Reverses Check # 6042	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.62	59,300.79
* 06/05/09		Reverses Check # 6075	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.01	59,361.80
* 06/05/09		Reverses Check # 6076	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.85	59,424.65
* 06/05/09		Reverses Check # 6089	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-54.67	59,479.32
* 06/05/09		Reverses Check # 6093	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	59,496.95
* 06/05/09		Reverses Check # 6097	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	59,549.85
* 06/05/09		Reverses Check # 6098	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	59,567.48
* 06/05/09		Reverses Check # 6106	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-24.69	59,592.17
* 06/05/09		Reverses Check # 6115	Stop Payment Reversal			-17.63	59,609.80

Page Subtotals

0.00

-805.80

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 6118	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	59,662.70
*	06/05/09	Reverses Check # 6119	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	59,680.33
*	06/05/09	Reverses Check # 6141	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	59,697.96
*	06/05/09	Reverses Check # 6143	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.28	59,759.24
*	06/05/09	Reverses Check # 6152	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.97	59,822.21
*	06/05/09	Reverses Check # 6154	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.98	59,954.19
*	06/05/09	Reverses Check # 6165	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	59,971.82
*	06/05/09	Reverses Check # 6175	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	60,035.18
*	06/05/09	Reverses Check # 6176	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-24.69	60,059.87
*	06/05/09	Reverses Check # 6177	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.16	60,081.03
*	06/05/09	Reverses Check # 6179	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-29.84	60,110.87
*	06/05/09	Reverses Check # 6187	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	60,128.50
*	06/05/09	Reverses Check # 6189	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	60,146.13
*	06/05/09	Reverses Check # 6191	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	60,199.03

Page Subtotals

0.00

-589.23

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 6198	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-88.17	60,287.20
* 06/05/09		Reverses Check # 6201	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.31	60,350.51
* 06/05/09		Reverses Check # 6202	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.84	60,484.35
* 06/05/09		Reverses Check # 6203	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-32.34	60,516.69
* 06/05/09		Reverses Check # 6207	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-55.90	60,572.59
* 06/05/09		Reverses Check # 6209	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.22	60,600.81
* 06/05/09		Reverses Check # 6214	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.04	60,628.85
* 06/05/09		Reverses Check # 6216	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-74.36	60,703.21
* 06/05/09		Reverses Check # 6225	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	60,826.65
* 06/05/09		Reverses Check # 6228	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.84	60,960.49
* 06/05/09		Reverses Check # 6229	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	61,083.93
* 06/05/09		Reverses Check # 6234	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	61,136.83
* 06/05/09		Reverses Check # 6235	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.66	61,268.49
* 06/05/09		Reverses Check # 6251	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	61,391.93
* 06/05/09		Reverses Check # 6252	Stop Payment Reversal			-28.04	61,419.97

Page Subtotals

0.00

-1,220.94

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 6270	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.51	61,447.48
*	06/05/09	Reverses Check # 6273	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	61,465.11
*	06/05/09	Reverses Check # 6282	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.00	61,493.11
*	06/05/09	Reverses Check # 6288	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.27	61,556.38
*	06/05/09	Reverses Check # 6291	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.58	61,617.96
*	06/05/09	Reverses Check # 6298	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.23	61,679.19
*	06/05/09	Reverses Check # 6311	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.13	61,742.32
*	06/05/09	Reverses Check # 6316	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.73	61,875.05
*	06/05/09	Reverses Check # 6323	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	61,903.14
*	06/05/09	Reverses Check # 6330	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	61,931.23
*	06/05/09	Reverses Check # 6331	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.10	61,959.33
*	06/05/09	Reverses Check # 6332	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.13	61,987.46
*	06/05/09	Reverses Check # 6338	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	62,110.90
*	06/05/09	Reverses Check # 6340	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.92	62,244.82

Page Subtotals

0.00

-824.85

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 6356	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-130.35	62,375.17
* 06/05/09		Reverses Check # 6360	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-57.33	62,432.50
* 06/05/09		Reverses Check # 6370	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.07	62,460.57
* 06/05/09		Reverses Check # 6375	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.40	62,479.97
* 06/05/09		Reverses Check # 6381	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.31	62,543.28
* 06/05/09		Reverses Check # 6384	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	62,560.91
* 06/05/09		Reverses Check # 6385	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.72	62,588.63
* 06/05/09		Reverses Check # 6393	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.82	62,614.45
* 06/05/09		Reverses Check # 6395	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.39	62,639.84
* 06/05/09		Reverses Check # 6397	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.27	62,703.11
* 06/05/09		Reverses Check # 6421	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.39	62,836.50
* 06/05/09		Reverses Check # 6425	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.09	62,897.59
* 06/05/09		Reverses Check # 6428	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-145.34	63,042.93
* 06/05/09		Reverses Check # 6430	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-158.71	63,201.64
* 06/05/09		Reverses Check # 6433	Stop Payment Reversal			-303.31	63,504.95

Page Subtotals

0.00

-1,260.13

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 6434	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.63	63,526.58
*	06/05/09	Reverses Check # 6438	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.34	63,589.92
*	06/05/09	Reverses Check # 6446	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	63,642.82
*	06/05/09	Reverses Check # 6447	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	63,660.45
*	06/05/09	Reverses Check # 6457	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-120.27	63,780.72
*	06/05/09	Reverses Check # 6463	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-72.83	63,853.55
*	06/05/09	Reverses Check # 6465	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-74.20	63,927.75
*	06/05/09	Reverses Check # 6469	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	63,990.60
*	06/05/09	Reverses Check # 6471	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-31.39	64,021.99
*	06/05/09	Reverses Check # 6478	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-64.05	64,086.04
*	06/05/09	Reverses Check # 6490	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.09	64,147.13
*	06/05/09	Reverses Check # 6510	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.82	64,172.95
*	06/05/09	Reverses Check # 6519	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.74	64,306.69
*	06/05/09	Reverses Check # 6529	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	64,359.59

Page Subtotals

0.00

-854.64

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 6532	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.35	64,492.94
* 06/05/09		Reverses Check # 6550	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.93	64,553.87
* 06/05/09		Reverses Check # 6554	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.61	64,573.48
* 06/05/09		Reverses Check # 6563	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	64,679.29
* 06/05/09		Reverses Check # 6573	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-92.75	64,772.04
* 06/05/09		Reverses Check # 6577	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-56.20	64,828.24
* 06/05/09		Reverses Check # 6591	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	64,845.87
* 06/05/09		Reverses Check # 6592	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.77	64,873.64
* 06/05/09		Reverses Check # 6600	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.20	64,936.84
* 06/05/09		Reverses Check # 6611	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-128.73	65,065.57
* 06/05/09		Reverses Check # 6616	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.22	65,087.79
* 06/05/09		Reverses Check # 6625	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	65,140.69
* 06/05/09		Reverses Check # 6633	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-24.21	65,164.90
* 06/05/09		Reverses Check # 6636	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	65,182.53
* 06/05/09		Reverses Check # 6642	Stop Payment Reversal			-19.40	65,201.93

Page Subtotals

0.00

-842.34

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 6657	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.90	65,335.83
*	06/05/09	Reverses Check # 6662	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-169.17	65,505.00
*	06/05/09	Reverses Check # 6663	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.45	65,531.45
*	06/05/09	Reverses Check # 6672	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-57.80	65,589.25
*	06/05/09	Reverses Check # 6677	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	65,606.88
*	06/05/09	Reverses Check # 6679	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-23.98	65,630.86
*	06/05/09	Reverses Check # 6685	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	65,754.30
*	06/05/09	Reverses Check # 6694	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	65,817.66
*	06/05/09	Reverses Check # 6703	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.42	65,879.08
*	06/05/09	Reverses Check # 6708	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	65,931.98
*	06/05/09	Reverses Check # 6709	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.72	65,957.70
*	06/05/09	Reverses Check # 6710	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.72	65,983.42
*	06/05/09	Reverses Check # 6711	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.72	66,009.14
*	06/05/09	Reverses Check # 6712	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.35	66,070.49

Page Subtotals

0.00

-868.56

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 6714	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.99	66,131.48
* 06/05/09		Reverses Check # 6728	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	66,265.03
* 06/05/09		Reverses Check # 6736	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	66,300.30
* 06/05/09		Reverses Check # 6739	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.06	66,328.36
* 06/05/09		Reverses Check # 6751	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	66,345.99
* 06/05/09		Reverses Check # 6755	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	66,381.26
* 06/05/09		Reverses Check # 6756	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-58.39	66,439.65
* 06/05/09		Reverses Check # 6758	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.74	66,467.39
* 06/05/09		Reverses Check # 6760	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	66,528.74
* 06/05/09		Reverses Check # 6772	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	66,590.09
* 06/05/09		Reverses Check # 6773	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.08	66,616.17
* 06/05/09		Reverses Check # 6775	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	66,677.52
* 06/05/09		Reverses Check # 6782	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	66,738.87
* 06/05/09		Reverses Check # 6786	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	66,756.50
* 06/05/09		Reverses Check # 6789	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.99	66,819.49

Page Subtotals

0.00

-749.00

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 6790	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	66,925.30
*	06/05/09	Reverses Check # 6793	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	66,942.93
*	06/05/09	Reverses Check # 6795	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	66,960.56
*	06/05/09	Reverses Check # 6798	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.35	67,021.91
*	06/05/09	Reverses Check # 6801	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.67	67,076.58
*	06/05/09	Reverses Check # 6804	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	67,139.94
*	06/05/09	Reverses Check # 6816	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	67,192.84
*	06/05/09	Reverses Check # 6827	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	67,298.65
*	06/05/09	Reverses Check # 6830	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.99	67,430.64
*	06/05/09	Reverses Check # 6840	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-22.77	67,453.41
*	06/05/09	Reverses Check # 6845	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.08	67,479.49
*	06/05/09	Reverses Check # 6847	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.98	67,505.47
*	06/05/09	Reverses Check # 6849	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-24.69	67,530.16
*	06/05/09	Reverses Check # 6851	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	67,663.71

Page Subtotals

0.00

-844.22

Ver: 14.31c

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 6852	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	67,716.61
* 06/05/09		Reverses Check # 6868	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-20.10	67,736.71
* 06/05/09		Reverses Check # 6871	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	67,800.07
* 06/05/09		Reverses Check # 6872	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	67,923.51
* 06/05/09		Reverses Check # 6877	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.01	67,986.52
* 06/05/09		Reverses Check # 6878	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.35	68,047.87
* 06/05/09		Reverses Check # 6880	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-54.44	68,102.31
* 06/05/09		Reverses Check # 6881	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	68,225.75
* 06/05/09		Reverses Check # 6885	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.48	68,256.23
* 06/05/09		Reverses Check # 6906	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	68,319.59
* 06/05/09		Reverses Check # 6927	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	68,337.22
* 06/05/09		Reverses Check # 6928	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-154.83	68,492.05
* 06/05/09		Reverses Check # 6930	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-72.34	68,564.39
* 06/05/09		Reverses Check # 6969	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.92	68,587.31
* 06/05/09		Reverses Check # 6975	Stop Payment Reversal			-17.63	68,604.94

Page Subtotals

0.00

-941.23

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7030	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-10.51	68,615.45
*	06/05/09	Reverses Check # 7038	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.53	68,676.98
*	06/05/09	Reverses Check # 7045	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	68,705.07
*	06/05/09	Reverses Check # 7058	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.01	68,768.08
*	06/05/09	Reverses Check # 7112	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.97	68,831.05
*	06/05/09	Reverses Check # 7116	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.70	68,858.75
*	06/05/09	Reverses Check # 7122	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.70	68,886.45
*	06/05/09	Reverses Check # 7127	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.51	69,019.96
*	06/05/09	Reverses Check # 7133	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-76.67	69,096.63
*	06/05/09	Reverses Check # 7135	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-8.59	69,105.22
*	06/05/09	Reverses Check # 7150	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	69,133.31
*	06/05/09	Reverses Check # 7158	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.16	69,159.47
*	06/05/09	Reverses Check # 7160	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	69,222.83
*	06/05/09	Reverses Check # 7161	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.90	69,356.73

Page Subtotals

0.00

-751.79

Ver: 14.31c

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7163	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	69,490.28
* 06/05/09		Reverses Check # 7165	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.97	69,553.25
* 06/05/09		Reverses Check # 7167	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-165.12	69,718.37
* 06/05/09		Reverses Check # 7168	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-68.02	69,786.39
* 06/05/09		Reverses Check # 7170	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	69,839.29
* 06/05/09		Reverses Check # 7172	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.09	69,867.38
* 06/05/09		Reverses Check # 7175	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	69,920.28
* 06/05/09		Reverses Check # 7176	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	69,973.18
* 06/05/09		Reverses Check # 7177	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	70,096.62
* 06/05/09		Reverses Check # 7191	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-136.36	70,232.98
* 06/05/09		Reverses Check # 7192	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-136.37	70,369.35
* 06/05/09		Reverses Check # 7194	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-93.24	70,462.59
* 06/05/09		Reverses Check # 7209	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.90	70,596.49
* 06/05/09		Reverses Check # 7214	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.48	70,659.97
* 06/05/09		Reverses Check # 7216	Stop Payment Reversal			-133.55	70,793.52

Page Subtotals

0.00

-1,436.79

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7218	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	70,916.96
*	06/05/09	Reverses Check # 7222	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	70,969.86
*	06/05/09	Reverses Check # 7224	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	71,022.76
*	06/05/09	Reverses Check # 7225	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-111.10	71,133.86
*	06/05/09	Reverses Check # 7233	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	71,267.41
*	06/05/09	Reverses Check # 7235	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	71,390.85
*	06/05/09	Reverses Check # 7240	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.26	71,421.11
*	06/05/09	Reverses Check # 7243	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	71,484.47
*	06/05/09	Reverses Check # 7248	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.08	71,510.55
*	06/05/09	Reverses Check # 7258	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.90	71,644.45
*	06/05/09	Reverses Check # 7262	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.24	71,705.69
*	06/05/09	Reverses Check # 7263	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	71,733.78
*	06/05/09	Reverses Check # 7264	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-60.54	71,794.32
*	06/05/09	Reverses Check # 7265	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	71,847.22

Page Subtotals

0.00

-1,053.70

Ver: 14.31c

## FORM 2

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7268	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	71,970.66
* 06/05/09		Reverses Check # 7275	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-50.92	72,021.58
* 06/05/09		Reverses Check # 7280	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.74	72,049.32
* 06/05/09		Reverses Check # 7286	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-126.97	72,176.29
* 06/05/09		Reverses Check # 7287	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.74	72,204.03
* 06/05/09		Reverses Check # 7290	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.31	72,230.34
* 06/05/09		Reverses Check # 7310	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-252.98	72,483.32
* 06/05/09		Reverses Check # 7311	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-7.64	72,490.96
* 06/05/09		Reverses Check # 7326	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.79	72,554.75
* 06/05/09		Reverses Check # 7327	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	72,618.11
* 06/05/09		Reverses Check # 7328	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-51.82	72,669.93
* 06/05/09		Reverses Check # 7331	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-287.55	72,957.48
* 06/05/09		Reverses Check # 7332	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	72,975.11
* 06/05/09		Reverses Check # 7338	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	73,098.55
* 06/05/09		Reverses Check # 7340	Stop Payment Reversal			-62.99	73,161.54

Page Subtotals

0.00

-1,314.32

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7348	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	73,295.09
*	06/05/09	Reverses Check # 7349	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	73,428.64
*	06/05/09	Reverses Check # 7363	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	73,552.08
*	06/05/09	Reverses Check # 7367	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-37.03	73,589.11
*	06/05/09	Reverses Check # 7378	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-49.11	73,638.22
*	06/05/09	Reverses Check # 7379	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	73,761.66
*	06/05/09	Reverses Check # 7391	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-24.98	73,786.64
*	06/05/09	Reverses Check # 7396	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	73,850.00
*	06/05/09	Reverses Check # 7403	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-53.75	73,903.75
*	06/05/09	Reverses Check # 7412	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	73,967.11
*	06/05/09	Reverses Check # 7425	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-100.52	74,067.63
*	06/05/09	Reverses Check # 7427	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.34	74,130.97
*	06/05/09	Reverses Check # 7429	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	74,148.60
*	06/05/09	Reverses Check # 7430	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.26	74,280.86

Page Subtotals

0.00

-1,119.32

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7436	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.88	74,414.74
* 06/05/09		Reverses Check # 7438	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.00	74,442.74
* 06/05/09		Reverses Check # 7441	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	74,495.64
* 06/05/09		Reverses Check # 7442	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.09	74,523.73
* 06/05/09		Reverses Check # 7444	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-132.13	74,655.86
* 06/05/09		Reverses Check # 7445	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-132.13	74,787.99
* 06/05/09		Reverses Check # 7446	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	74,823.26
* 06/05/09		Reverses Check # 7467	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	74,858.53
* 06/05/09		Reverses Check # 7480	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.90	74,992.43
* 06/05/09		Reverses Check # 7488	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.86	75,126.29
* 06/05/09		Reverses Check # 7491	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-72.43	75,198.72
* 06/05/09		Reverses Check # 7493	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-71.58	75,270.30
* 06/05/09		Reverses Check # 7497	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-151.48	75,421.78
* 06/05/09		Reverses Check # 7506	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	75,439.41
* 06/05/09		Reverses Check # 7507	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	75,562.85

Page Subtotals

0.00

-1,281.99

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7508	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-22.92	75,585.77
*	06/05/09	Reverses Check # 7511	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	75,638.67
*	06/05/09	Reverses Check # 7521	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	75,656.30
*	06/05/09	Reverses Check # 7526	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	75,709.20
*	06/05/09	Reverses Check # 7530	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.56	75,770.76
*	06/05/09	Reverses Check # 7531	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.21	75,831.97
*	06/05/09	Reverses Check # 7539	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-156.91	75,988.88
*	06/05/09	Reverses Check # 7540	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.51	76,122.39
*	06/05/09	Reverses Check # 7551	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.21	76,183.60
*	06/05/09	Reverses Check # 7553	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.21	76,244.81
*	06/05/09	Reverses Check # 7561	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-59.91	76,304.72
*	06/05/09	Reverses Check # 7565	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.35	76,366.07
*	06/05/09	Reverses Check # 7566	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	76,383.70
*	06/05/09	Reverses Check # 7567	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.48	76,447.18

Page Subtotals

0.00

-884.33

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7568	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-14.67	76,461.85
* 06/05/09		Reverses Check # 7570	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.21	76,523.06
* 06/05/09		Reverses Check # 7579	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-29.21	76,552.27
* 06/05/09		Reverses Check # 7582	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.51	76,685.78
* 06/05/09		Reverses Check # 7584	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.97	76,748.75
* 06/05/09		Reverses Check # 7596	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.88	76,880.63
* 06/05/09		Reverses Check # 7599	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.13	76,943.76
* 06/05/09		Reverses Check # 7608	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	77,007.12
* 06/05/09		Reverses Check # 7609	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-28.09	77,035.21
* 06/05/09		Reverses Check # 7612	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.60	77,065.81
* 06/05/09		Reverses Check # 7614	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.60	77,096.41
* 06/05/09		Reverses Check # 7627	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-34.35	77,130.76
* 06/05/09		Reverses Check # 7636	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	77,183.66
* 06/05/09		Reverses Check # 7643	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-55.90	77,239.56
* 06/05/09		Reverses Check # 7645	Stop Payment Reversal			-28.09	77,267.65

Page Subtotals

0.00

-820.47

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7648	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	77,331.01
*	06/05/09	Reverses Check # 7662	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	77,383.91
*	06/05/09	Reverses Check # 7667	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	77,401.54
*	06/05/09	Reverses Check # 7673	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-8.03	77,409.57
*	06/05/09	Reverses Check # 7674	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-35.27	77,444.84
*	06/05/09	Reverses Check # 7677	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	77,515.38
*	06/05/09	Reverses Check # 7680	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.60	77,576.98
*	06/05/09	Reverses Check # 7702	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	77,682.79
*	06/05/09	Reverses Check # 7712	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	77,700.42
*	06/05/09	Reverses Check # 7717	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	77,728.51
*	06/05/09	Reverses Check # 7723	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	77,862.06
*	06/05/09	Reverses Check # 7724	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	77,890.15
*	06/05/09	Reverses Check # 7726	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	77,918.24
*	06/05/09	Reverses Check # 7731	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	77,971.14

Page Subtotals

0.00

-703.49

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7732	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	77,988.77
* 06/05/09		Reverses Check # 7733	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.97	78,051.74
* 06/05/09		Reverses Check # 7736	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	78,175.18
* 06/05/09		Reverses Check # 7737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	78,192.81
* 06/05/09		Reverses Check # 7738	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	78,210.44
* 06/05/09		Reverses Check # 7750	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	78,245.71
* 06/05/09		Reverses Check # 7760	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	78,298.61
* 06/05/09		Reverses Check # 7764	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.55	78,432.16
* 06/05/09		Reverses Check # 7766	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.10	78,463.26
* 06/05/09		Reverses Check # 7781	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-55.44	78,518.70
* 06/05/09		Reverses Check # 7785	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-85.89	78,604.59
* 06/05/09		Reverses Check # 7791	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	78,657.49
* 06/05/09		Reverses Check # 7801	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	78,720.85
* 06/05/09		Reverses Check # 7850	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.36	78,784.21
* 06/05/09		Reverses Check # 7862	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.45	78,845.66

Page Subtotals

0.00

-874.52

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 7873	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	78,969.10
*	06/05/09	Reverses Check # 7874	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	78,986.73
*	06/05/09	Reverses Check # 7894	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-134.59	79,121.32
*	06/05/09	Reverses Check # 7897	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-153.21	79,274.53
*	06/05/09	Reverses Check # 7898	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	79,345.07
*	06/05/09	Reverses Check # 7899	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.22	79,373.29
*	06/05/09	Reverses Check # 7902	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.27	79,436.56
*	06/05/09	Reverses Check # 7904	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.69	79,464.25
*	06/05/09	Reverses Check # 7919	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.76	79,596.01
*	06/05/09	Reverses Check # 7920	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.04	79,624.05
*	06/05/09	Reverses Check # 7926	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.43	79,686.48
*	06/05/09	Reverses Check # 7938	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-29.13	79,715.61
*	06/05/09	Reverses Check # 7954	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-12.21	79,727.82
*	06/05/09	Reverses Check # 7960	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	79,851.26

Page Subtotals

0.00

-1,005.60

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 7965	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	79,904.16
* 06/05/09		Reverses Check # 7966	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.42	79,931.58
* 06/05/09		Reverses Check # 7971	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.22	79,994.80
* 06/05/09		Reverses Check # 7979	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.58	80,056.38
* 06/05/09		Reverses Check # 7982	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-14.27	80,070.65
* 06/05/09		Reverses Check # 7983	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	80,176.46
* 06/05/09		Reverses Check # 7991	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.13	80,239.59
* 06/05/09		Reverses Check # 8002	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.01	80,300.60
* 06/05/09		Reverses Check # 8006	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-25.83	80,326.43
* 06/05/09		Reverses Check # 8018	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.14	80,357.57
* 06/05/09		Reverses Check # 8022	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-42.95	80,400.52
* 06/05/09		Reverses Check # 8024	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.79	80,524.31
* 06/05/09		Reverses Check # 8029	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.21	80,587.52
* 06/05/09		Reverses Check # 8042	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	80,605.15
* 06/05/09		Reverses Check # 8044	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.81	80,738.96

Page Subtotals

0.00

-887.70

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8045	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.29	80,802.25
*	06/05/09	Reverses Check # 8056	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.81	80,936.06
*	06/05/09	Reverses Check # 8057	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	80,955.46
*	06/05/09	Reverses Check # 8061	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.91	81,025.37
*	06/05/09	Reverses Check # 8062	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-207.38	81,232.75
*	06/05/09	Reverses Check # 8064	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.70	81,364.45
*	06/05/09	Reverses Check # 8073	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.27	81,427.72
*	06/05/09	Reverses Check # 8077	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-211.61	81,639.33
*	06/05/09	Reverses Check # 8088	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.59	81,770.92
*	06/05/09	Reverses Check # 8089	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-26.16	81,797.08
*	06/05/09	Reverses Check # 8093	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-61.44	81,858.52
*	06/05/09	Reverses Check # 8094	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	81,876.15
*	06/05/09	Reverses Check # 8098	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-189.86	82,066.01
*	06/05/09	Reverses Check # 8100	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	82,118.91

Page Subtotals

0.00

-1,379.95

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8112	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.96	82,146.87
* 06/05/09		Reverses Check # 8114	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.33	82,210.20
* 06/05/09		Reverses Check # 8115	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.33	82,273.53
* 06/05/09		Reverses Check # 8121	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	82,291.16
* 06/05/09		Reverses Check # 8130	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.25	82,354.41
* 06/05/09		Reverses Check # 8132	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.92	82,377.33
* 06/05/09		Reverses Check # 8140	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-14.11	82,391.44
* 06/05/09		Reverses Check # 8159	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.14	82,452.58
* 06/05/09		Reverses Check # 8160	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-59.42	82,512.00
* 06/05/09		Reverses Check # 8165	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-60.14	82,572.14
* 06/05/09		Reverses Check # 8169	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.88	82,706.02
* 06/05/09		Reverses Check # 8175	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-33.79	82,739.81
* 06/05/09		Reverses Check # 8177	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	82,757.44
* 06/05/09		Reverses Check # 8184	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-15.83	82,773.27
* 06/05/09		Reverses Check # 8185	Stop Payment Reversal			-21.11	82,794.38

Page Subtotals

0.00

-675.47

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8186	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-10.56	82,804.94
*	06/05/09	Reverses Check # 8187	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-229.39	83,034.33
*	06/05/09	Reverses Check # 8195	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	83,097.69
*	06/05/09	Reverses Check # 8211	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	83,115.32
*	06/05/09	Reverses Check # 8213	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,168.22
*	06/05/09	Reverses Check # 8215	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,221.12
*	06/05/09	Reverses Check # 8216	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,274.02
*	06/05/09	Reverses Check # 8217	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-67.72	83,341.74
*	06/05/09	Reverses Check # 8218	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	83,359.37
*	06/05/09	Reverses Check # 8219	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	83,377.00
*	06/05/09	Reverses Check # 8220	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.16	83,398.16
*	06/05/09	Reverses Check # 8221	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,451.06
*	06/05/09	Reverses Check # 8222	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,503.96
*	06/05/09	Reverses Check # 8223	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	83,556.86

Page Subtotals

0.00

-762.48

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8229	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	83,680.30
* 06/05/09		Reverses Check # 8231	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	83,697.93
* 06/05/09		Reverses Check # 8232	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.53	83,831.46
* 06/05/09		Reverses Check # 8235	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-423.23	84,254.69
* 06/05/09		Reverses Check # 8238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-72.37	84,327.06
* 06/05/09		Reverses Check # 8239	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	84,432.87
* 06/05/09		Reverses Check # 8240	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.92	84,455.79
* 06/05/09		Reverses Check # 8245	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	84,473.42
* 06/05/09		Reverses Check # 8248	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-77.97	84,551.39
* 06/05/09		Reverses Check # 8250	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	84,674.83
* 06/05/09		Reverses Check # 8251	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	84,798.27
* 06/05/09		Reverses Check # 8252	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	84,921.71
* 06/05/09		Reverses Check # 8256	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-51.72	84,973.43
* 06/05/09		Reverses Check # 8260	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	85,008.70
* 06/05/09		Reverses Check # 8267	Stop Payment Reversal			-31.89	85,040.59

Page Subtotals

0.00

-1,483.73

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8271	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.97	85,103.56
*	06/05/09	Reverses Check # 8272	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-211.61	85,315.17
*	06/05/09	Reverses Check # 8282	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-98.52	85,413.69
*	06/05/09	Reverses Check # 8287	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	85,466.59
*	06/05/09	Reverses Check # 8297	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.97	85,609.56
*	06/05/09	Reverses Check # 8302	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.70	85,637.26
*	06/05/09	Reverses Check # 8304	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.12	85,667.38
*	06/05/09	Reverses Check # 8306	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-73.55	85,740.93
*	06/05/09	Reverses Check # 8312	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	85,793.83
*	06/05/09	Reverses Check # 8319	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-74.82	85,868.65
*	06/05/09	Reverses Check # 8320	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.33	85,931.98
*	06/05/09	Reverses Check # 8327	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-88.17	86,020.15
*	06/05/09	Reverses Check # 8328	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	86,143.59
*	06/05/09	Reverses Check # 8336	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	86,196.49

Page Subtotals

0.00

-1,155.90

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8339	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-26.87	86,223.36
* 06/05/09		Reverses Check # 8346	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,276.26
* 06/05/09		Reverses Check # 8350	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,329.16
* 06/05/09		Reverses Check # 8351	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,382.06
* 06/05/09		Reverses Check # 8358	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,434.96
* 06/05/09		Reverses Check # 8373	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,487.86
* 06/05/09		Reverses Check # 8377	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-132.13	86,619.99
* 06/05/09		Reverses Check # 8382	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-14.11	86,634.10
* 06/05/09		Reverses Check # 8383	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,687.00
* 06/05/09		Reverses Check # 8388	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	86,792.81
* 06/05/09		Reverses Check # 8389	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,845.71
* 06/05/09		Reverses Check # 8398	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-48.05	86,893.76
* 06/05/09		Reverses Check # 8402	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	86,911.39
* 06/05/09		Reverses Check # 8405	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	86,964.29
* 06/05/09		Reverses Check # 8406	Stop Payment Reversal			-17.63	86,981.92

Page Subtotals

0.00

-785.43

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8410	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-94.24	87,076.16
*	06/05/09	Reverses Check # 8411	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-60.79	87,136.95
*	06/05/09	Reverses Check # 8413	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.55	87,270.50
*	06/05/09	Reverses Check # 8423	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.56	87,404.06
*	06/05/09	Reverses Check # 8424	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,456.96
*	06/05/09	Reverses Check # 8431	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-70.54	87,527.50
*	06/05/09	Reverses Check # 8432	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-181.05	87,708.55
*	06/05/09	Reverses Check # 8435	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,761.45
*	06/05/09	Reverses Check # 8436	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,814.35
*	06/05/09	Reverses Check # 8437	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,867.25
*	06/05/09	Reverses Check # 8440	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,920.15
*	06/05/09	Reverses Check # 8444	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	87,973.05
*	06/05/09	Reverses Check # 8445	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	88,025.95
*	06/05/09	Reverses Check # 8447	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	88,149.39

Page Subtotals

0.00

-1,167.47

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8452	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	88,167.02
* 06/05/09		Reverses Check # 8454	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	88,184.65
* 06/05/09		Reverses Check # 8455	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	88,290.46
* 06/05/09		Reverses Check # 8456	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-84.65	88,375.11
* 06/05/09		Reverses Check # 8460	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	88,392.74
* 06/05/09		Reverses Check # 8463	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.64	88,524.38
* 06/05/09		Reverses Check # 8464	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	88,577.28
* 06/05/09		Reverses Check # 8465	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	88,594.91
* 06/05/09		Reverses Check # 8466	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	88,718.35
* 06/05/09		Reverses Check # 8467	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.80	88,850.15
* 06/05/09		Reverses Check # 8468	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	88,903.05
* 06/05/09		Reverses Check # 8470	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.36	88,964.41
* 06/05/09		Reverses Check # 8479	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	89,017.31
* 06/05/09		Reverses Check # 8483	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	89,140.75
* 06/05/09		Reverses Check # 8490	Stop Payment Reversal			-52.90	89,193.65

Page Subtotals

0.00

-1,044.26

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8493	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	89,246.55
*	06/05/09	Reverses Check # 8499	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	89,369.99
*	06/05/09	Reverses Check # 8503	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.64	89,501.63
*	06/05/09	Reverses Check # 8504	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-131.64	89,633.27
*	06/05/09	Reverses Check # 8506	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.36	89,696.63
*	06/05/09	Reverses Check # 8507	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.01	89,759.64
*	06/05/09	Reverses Check # 8510	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	89,865.45
*	06/05/09	Reverses Check # 8511	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	89,883.08
*	06/05/09	Reverses Check # 8512	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	90,006.52
*	06/05/09	Reverses Check # 8513	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	90,059.42
*	06/05/09	Reverses Check # 8514	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	90,077.05
*	06/05/09	Reverses Check # 8515	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	90,129.95
*	06/05/09	Reverses Check # 8530	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-45.36	90,175.31
*	06/05/09	Reverses Check # 8532	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	90,298.75

Page Subtotals

0.00

-1,105.10

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8533	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	90,351.65
* 06/05/09		Reverses Check # 8534	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	90,404.55
* 06/05/09		Reverses Check # 8553	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	90,527.99
* 06/05/09		Reverses Check # 8558	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	90,580.89
* 06/05/09		Reverses Check # 8559	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-135.78	90,716.67
* 06/05/09		Reverses Check # 8560	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	90,840.11
* 06/05/09		Reverses Check # 8561	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	90,963.55
* 06/05/09		Reverses Check # 8566	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.44	90,990.99
* 06/05/09		Reverses Check # 8567	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	91,043.89
* 06/05/09		Reverses Check # 8568	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	91,167.33
* 06/05/09		Reverses Check # 8570	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	91,220.23
* 06/05/09		Reverses Check # 8571	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-44.13	91,264.36
* 06/05/09		Reverses Check # 8574	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.49	91,397.85
* 06/05/09		Reverses Check # 8579	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-12.86	91,410.71
* 06/05/09		Reverses Check # 8600	Stop Payment Reversal			-133.32	91,544.03

Page Subtotals

0.00

-1,245.28

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8601	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	91,677.35
*	06/05/09	Reverses Check # 8602	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.32	91,810.67
*	06/05/09	Reverses Check # 8618	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	91,934.11
*	06/05/09	Reverses Check # 8647	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.34	91,997.45
*	06/05/09	Reverses Check # 8653	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-95.23	92,092.68
*	06/05/09	Reverses Check # 8665	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-132.96	92,225.64
*	06/05/09	Reverses Check # 8671	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-16.58	92,242.22
*	06/05/09	Reverses Check # 8682	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-157.59	92,399.81
*	06/05/09	Reverses Check # 8683	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-32.00	92,431.81
*	06/05/09	Reverses Check # 8690	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-157.59	92,589.40
*	06/05/09	Reverses Check # 8691	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-158.71	92,748.11
*	06/05/09	Reverses Check # 8701	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.09	92,776.20
*	06/05/09	Reverses Check # 8708	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-176.34	92,952.54
*	06/05/09	Reverses Check # 8709	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	92,970.17

Page Subtotals

0.00

-1,426.14

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8710	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	93,093.61
* 06/05/09		Reverses Check # 8723	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-157.59	93,251.20
* 06/05/09		Reverses Check # 8731	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.81	93,383.01
* 06/05/09		Reverses Check # 8734	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-114.00	93,497.01
* 06/05/09		Reverses Check # 8737	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	93,620.45
* 06/05/09		Reverses Check # 8742	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-32.00	93,652.45
* 06/05/09		Reverses Check # 8743	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	93,758.26
* 06/05/09		Reverses Check # 8744	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-137.55	93,895.81
* 06/05/09		Reverses Check # 8745	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	93,913.44
* 06/05/09		Reverses Check # 8756	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.89	94,047.33
* 06/05/09		Reverses Check # 8762	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-30.36	94,077.69
* 06/05/09		Reverses Check # 8771	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-157.59	94,235.28
* 06/05/09		Reverses Check # 8775	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-157.59	94,392.87
* 06/05/09		Reverses Check # 8776	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.89	94,526.76
* 06/05/09		Reverses Check # 8791	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.00	94,589.76

Page Subtotals

0.00

-1,619.59

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 8796	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-183.40	94,773.16
*	06/05/09	Reverses Check # 8800	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-63.03	94,836.19
*	06/05/09	Reverses Check # 8801	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	94,853.82
*	06/05/09	Reverses Check # 8827	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-72.55	94,926.37
*	06/05/09	Reverses Check # 8829	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	94,979.27
*	06/05/09	Reverses Check # 8833	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-126.97	95,106.24
*	06/05/09	Reverses Check # 8842	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	95,125.64
*	06/05/09	Reverses Check # 8852	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	95,231.45
*	06/05/09	Reverses Check # 8853	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	95,249.08
*	06/05/09	Reverses Check # 8883	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.87	95,382.95
*	06/05/09	Reverses Check # 8884	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-31.90	95,414.85
*	06/05/09	Reverses Check # 8902	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.87	95,548.72
*	06/05/09	Reverses Check # 8904	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.87	95,682.59
*	06/05/09	Reverses Check # 8917	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	95,806.03

Page Subtotals

0.00

-1,216.27

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 8970	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	95,841.30
* 06/05/09		Reverses Check # 8993	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.87	95,975.17
* 06/05/09		Reverses Check # 8994	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-129.23	96,104.40
* 06/05/09		Reverses Check # 8995	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.90	96,136.30
* 06/05/09		Reverses Check # 9014	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	96,153.93
* 06/05/09		Reverses Check # 9016	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-61.57	96,215.50
* 06/05/09		Reverses Check # 9023	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.33	96,278.83
* 06/05/09		Reverses Check # 9024	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	96,402.27
* 06/05/09		Reverses Check # 9025	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.87	96,536.14
* 06/05/09		Reverses Check # 9039	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.87	96,670.01
* 06/05/09		Reverses Check # 9057	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.33	96,733.34
* 06/05/09		Reverses Check # 9068	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-58.09	96,791.43
* 06/05/09		Reverses Check # 9069	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-102.98	96,894.41
* 06/05/09		Reverses Check # 9070	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-70.54	96,964.95
* 06/05/09		Reverses Check # 9084	Stop Payment Reversal			-121.64	97,086.59

Page Subtotals

0.00

-1,280.56

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 9085	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-20.70	97,107.29
*	06/05/09	Reverses Check # 9091	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-188.89	97,296.18
*	06/05/09	Reverses Check # 9098	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.54	97,429.72
*	06/05/09	Reverses Check # 9104	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-158.73	97,588.45
*	06/05/09	Reverses Check # 9111	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	97,641.35
*	06/05/09	Reverses Check # 9132	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-74.24	97,715.59
*	06/05/09	Reverses Check # 9138	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-102.41	97,818.00
*	06/05/09	Reverses Check # 9147	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	97,951.88
*	06/05/09	Reverses Check # 9160	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.99	98,014.87
*	06/05/09	Reverses Check # 9167	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	98,032.50
*	06/05/09	Reverses Check # 9183	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-19.40	98,051.90
*	06/05/09	Reverses Check # 9189	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	98,104.80
*	06/05/09	Reverses Check # 9196	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.11	98,134.91
*	06/05/09	Reverses Check # 9197	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-69.94	98,204.85

Page Subtotals

0.00

-1,118.26

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 9207	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-3.53	98,208.38
* 06/05/09		Reverses Check # 9211	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	98,226.01
* 06/05/09		Reverses Check # 9212	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	98,243.64
* 06/05/09		Reverses Check # 9215	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	98,261.27
* 06/05/09		Reverses Check # 9231	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	98,278.90
* 06/05/09		Reverses Check # 9250	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-133.53	98,412.43
* 06/05/09		Reverses Check # 9251	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-1,200.90	99,613.33
* 06/05/09		Reverses Check # 9259	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-27.51	99,640.84
* 06/05/09		Reverses Check # 9260	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-62.43	99,703.27
* 06/05/09		Reverses Check # 9284	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-146.01	99,849.28
* 06/05/09		Reverses Check # 9292	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	99,955.09
* 06/05/09		Reverses Check # 9297	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.62	100,086.71
* 06/05/09		Reverses Check # 9309	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	100,210.15
* 06/05/09		Reverses Check # 9318	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-135.88	100,346.03
* 06/05/09		Reverses Check # 9340	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-148.13	100,494.16

Page Subtotals

0.00

-2,289.31

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 9469	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.16	100,522.32
*	06/05/09	Reverses Check # 9521	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-105.81	100,628.13
*	06/05/09	Reverses Check # 9523	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	100,645.76
*	06/05/09	Reverses Check # 9555	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.04	100,673.80
*	06/05/09	Reverses Check # 9637	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.85	100,736.65
*	06/05/09	Reverses Check # 9652	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.81	100,799.46
*	06/05/09	Reverses Check # 9657	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	100,922.90
*	06/05/09	Reverses Check # 9692	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-52.90	100,975.80
*	06/05/09	Reverses Check # 9693	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-27.72	101,003.52
*	06/05/09	Reverses Check # 9708	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-111.73	101,115.25
*	06/05/09	Reverses Check # 9725	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.67	101,248.92
*	06/05/09	Reverses Check # 9729	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-133.88	101,382.80
*	06/05/09	Reverses Check # 9734	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-25.39	101,408.19
*	06/05/09	Reverses Check # 9737	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-78.21	101,486.40

Page Subtotals

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-992.24

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 9738	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-19.40	101,505.80
* 06/05/09		Reverses Check # 9748	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-63.80	101,569.60
* 06/05/09		Reverses Check # 9752	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	101,587.23
* 06/05/09		Reverses Check # 9754	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	101,710.67
* 06/05/09		Reverses Check # 9755	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	101,763.57
* 06/05/09		Reverses Check # 9756	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-54.93	101,818.50
* 06/05/09		Reverses Check # 9758	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-134.71	101,953.21
* 06/05/09		Reverses Check # 9761	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	102,006.11
* 06/05/09		Reverses Check # 9762	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-35.27	102,041.38
* 06/05/09		Reverses Check # 9765	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	102,094.28
* 06/05/09		Reverses Check # 9769	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.98	102,226.26
* 06/05/09		Reverses Check # 9770	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-131.98	102,358.24
* 06/05/09		Reverses Check # 9771	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-22.26	102,380.50
* 06/05/09		Reverses Check # 9776	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-123.44	102,503.94
* 06/05/09		Reverses Check # 9777	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-17.63	102,521.57

Page Subtotals

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-1,035.17

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 9778	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-17.63	102,539.20
*	06/05/09	Reverses Check # 9779	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-28.22	102,567.42
*	06/05/09	Reverses Check # 9780	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-21.60	102,589.02
*	06/05/09	Reverses Check # 9781	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-30.42	102,619.44
*	06/05/09	Reverses Check # 9785	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-218.76	102,838.20
*	06/05/09	Reverses Check # 9790	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-33.79	102,871.99
*	06/05/09	Reverses Check # 9806	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-10.60	102,882.59
*	06/05/09	Reverses Check # 9808	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-125.77	103,008.36
*	06/05/09	Reverses Check # 9830	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-142.79	103,151.15
*	06/05/09	Reverses Check # 9834	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-54.06	103,205.21
*	06/05/09	Reverses Check # 9836	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-157.07	103,362.28
*	06/05/09	Reverses Check # 9853	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-128.55	103,490.83
*	06/05/09	Reverses Check # 9855	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-129.22	103,620.05
*	06/05/09	Reverses Check # 9858	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-62.46	103,682.51

Page Subtotals

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-1,160.94

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/05/09		Reverses Check # 9865	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-134.13	103,816.64
* 06/05/09		Reverses Check # 9868	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-77.20	103,893.84
* 06/05/09		Reverses Check # 9873	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-238.97	104,132.81
* 06/05/09		Reverses Check # 9875	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-137.55	104,270.36
* 06/05/09		Reverses Check # 9876	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-187.63	104,457.99
* 06/05/09		Reverses Check # 9879	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-166.11	104,624.10
* 06/05/09		Reverses Check # 9885	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-31.79	104,655.89
* 06/05/09		Reverses Check # 9890	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-105.81	104,761.70
* 06/05/09		Reverses Check # 9893	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	104,814.60
* 06/05/09		Reverses Check # 9895	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	104,867.50
* 06/05/09		Reverses Check # 9898	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-166.11	105,033.61
* 06/05/09		Reverses Check # 9902	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-52.90	105,086.51
* 06/05/09		Reverses Check # 9908	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-156.21	105,242.72
* 06/05/09		Reverses Check # 9913	Stop Payment Reversal STOP PAY ADD SUCCESSFUL			-141.08	105,383.80
* 06/05/09		Reverses Check # 9918	Stop Payment Reversal			-73.78	105,457.58

Page Subtotals

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-1,775.07

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*	06/05/09	Reverses Check # 9922	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-90.89	105,548.47
*	06/05/09	Reverses Check # 9926	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-123.44	105,671.91
*	06/05/09	Reverses Check # 9933	STOP PAY ADD SUCCESSFUL Stop Payment Reversal			-2.53	105,674.44
06/10/09	011929	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0086 Replaces Voided Check # 1024	7100-001		211.62	105,462.82
06/10/09	011930	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0155 Replaces Voided Check # 1030	7200-001		25.72	105,437.10
06/10/09	011931	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0055 Replaces Voided Check # 1031	7100-001		133.40	105,303.70
06/10/09	011932	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0095 Replaces Voided Check # 1037	5600-001		130.50	105,173.20
06/10/09	011933	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0096 Replaces Voided Check # 1049	5600-001		17.64	105,155.56
06/10/09	011934	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0097 Replaces Voided Check # 1050	7100-001		17.64	105,137.92
06/10/09	011935	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	2nd Distribution of SEC Funds Settlement Funds, Claim #0152 Replaces Voided Check # 1053	7200-001		52.91	105,085.01
06/10/09	011936	United States Bankruptcy Court P.O. Box 1441	2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		105.82	104,979.19

Page Subtotals

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478.39

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011937	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1057 2nd Distribution of SEC Funds Settlement Funds, Claim #0098	7100-001		17.64	104,961.55
06/10/09	011938	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1058 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.64	104,943.91
06/10/09	011939	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1060 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.91	104,891.00
06/10/09	011940	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1061 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.91	104,838.09
06/10/09	011941	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1062 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.91	104,785.18
06/10/09	011942	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1063 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.64	104,767.54
06/10/09	011943	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1064 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		123.45	104,644.09
06/10/09	011944	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1065 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.64	104,626.45
06/10/09	011945	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1066 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.64	104,608.81
06/10/09	011946	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1068 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		17.64	104,591.17

Page Subtotals

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388.02

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011947	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1069 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	7100-001		15.40	104,575.77
06/10/09	011948	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1079 2nd Distribution of SEC Funds Settlement Funds, Claim #0154	7200-001		126.98	104,448.79
06/10/09	011949	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1152 2nd Distribution of SEC Funds Settlement Funds, Claim #0013	7100-001		26.46	104,422.33
06/10/09	011950	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1159 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	7100-001		63.37	104,358.96
06/10/09	011951	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1160 2nd Distribution of SEC Funds Settlement Funds, Claim #0056	7100-001		35.28	104,323.68
06/10/09	011952	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1165 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		17.64	104,306.04
06/10/09	011953	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1166 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5300-001		141.09	104,164.95
06/10/09	011954	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1171 2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7100-001		4,160.80	100,004.15
06/10/09	011955	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1172 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		98.20	99,905.95
06/10/09	011956	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1207 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		28.07	99,877.88

Page Subtotals

0.00

4,713.29

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011957	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1213 2nd Distribution of SEC Funds Settlement Funds, Claim #0010	5300-001		74.53	99,803.35
06/10/09	011958	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1225 2nd Distribution of SEC Funds Settlement Funds, Claim #0029	5300-001		123.45	99,679.90
06/10/09	011959	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1231 2nd Distribution of SEC Funds Settlement Funds, Claim #0129	7100-001		88.18	99,591.72
06/10/09	011960	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1242 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		10.24	99,581.48
06/10/09	011961	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1244 2nd Distribution of SEC Funds Settlement Funds, Claim #0005	7100-001		63.14	99,518.34
06/10/09	011962	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1245 2nd Distribution of SEC Funds Settlement Funds, Claim #0019	7100-001		27.87	99,490.47
06/10/09	011963	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1247 2nd Distribution of SEC Funds Settlement Funds, Claim #0140	7100-001		72.19	99,418.28
06/10/09	011964	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1260 2nd Distribution of SEC Funds Settlement Funds, Claim #0096	7100-001		52.91	99,365.37
06/10/09	011965	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1271 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		17.64	99,347.73
06/10/09	011966	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1277 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.91	99,294.82

Page Subtotals

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583.06

Ver: 14.31c

## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011967	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1278 2nd Distribution of SEC Funds Settlement Funds, Claim #0087	5600-001		17.64	99,277.18
06/10/09	011968	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1281 2nd Distribution of SEC Funds Settlement Funds, Claim #0093	5600-001		17.64	99,259.54
06/10/09	011969	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1282 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		17.64	99,241.90
06/10/09	011970	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1284 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		133.56	99,108.34
06/10/09	011971	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1292 2nd Distribution of SEC Funds Settlement Funds, Claim #0064	7100-001		17.64	99,090.70
06/10/09	011972	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1293 2nd Distribution of SEC Funds Settlement Funds, Claim #0065	7100-001		17.64	99,073.06
06/10/09	011973	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1294 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	7100-001		123.45	98,949.61
06/10/09	011974	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1296 2nd Distribution of SEC Funds Settlement Funds, Claim #0054	5300-001		52.91	98,896.70
06/10/09	011975	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1299 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	5600-001		52.91	98,843.79
06/10/09	011976	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1300 2nd Distribution of SEC Funds Settlement Funds, Claim #0027	5300-001		18.70	98,825.09

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011977	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1304 2nd Distribution of SEC Funds Settlement Funds, Claim #0062	5300-001		123.45	98,701.64
06/10/09	011978	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1306 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		105.82	98,595.82
06/10/09	011979	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1307 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	5300-001		123.45	98,472.37
06/10/09	011980	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1312 2nd Distribution of SEC Funds Settlement Funds, Claim #0051	5300-001		123.45	98,348.92
06/10/09	011981	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1313 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	5600-001		123.45	98,225.47
06/10/09	011982	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1318 2nd Distribution of SEC Funds Settlement Funds, Claim #0007	7100-001		75.44	98,150.03
06/10/09	011983	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1320 2nd Distribution of SEC Funds Settlement Funds, Claim #0152	7200-001		52.91	98,097.12
06/10/09	011984	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1324 2nd Distribution of SEC Funds Settlement Funds, Claim #0057	5300-001		25.76	98,071.36
06/10/09	011985	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1335 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	7100-001		133.96	97,937.40
06/10/09	011986	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1341 2nd Distribution of SEC Funds Settlement Funds, Claim #0157	7200-001		211.62	97,725.78

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011987	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1346 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		96.61	97,629.17
06/10/09	011988	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1365 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	7100-001		17.64	97,611.53
06/10/09	011989	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1383 2nd Distribution of SEC Funds Settlement Funds, Claim #0006	5300-001		54.68	97,556.85
06/10/09	011990	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1385 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	7100-001		52.91	97,503.94
06/10/09	011991	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1387 2nd Distribution of SEC Funds Settlement Funds, Claim #0095	7100-001		125.20	97,378.74
06/10/09	011992	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1392 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		123.44	97,255.30
06/10/09	011993	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1393 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		52.90	97,202.40
06/10/09	011994	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1399 2nd Distribution of SEC Funds Settlement Funds, Claim #0136	5600-001		123.44	97,078.96
06/10/09	011995	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1401 2nd Distribution of SEC Funds Settlement Funds, Claim #0053	7100-001		52.90	97,026.06
06/10/09	011996	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1402 2nd Distribution of SEC Funds Settlement Funds, Claim #0072	5600-001		52.90	96,973.16

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	011997	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1406 2nd Distribution of SEC Funds Settlement Funds, Claim #0029	7100-001		61.07	96,912.09
06/10/09	011998	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1412 2nd Distribution of SEC Funds Settlement Funds, Claim #0137	7100-001		269.06	96,643.03
06/10/09	011999	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1422 2nd Distribution of SEC Funds Settlement Funds, Claim #0089	7100-001		25.82	96,617.21
06/10/09	012000	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1425 2nd Distribution of SEC Funds Settlement Funds, Claim #0114	5600-001		123.44	96,493.77
06/10/09	012001	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1428 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		52.90	96,440.87
06/10/09	012002	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1432 2nd Distribution of SEC Funds Settlement Funds, Claim #0156	7200-001		63.20	96,377.67
06/10/09	012003	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1435 2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		133.46	96,244.21
06/10/09	012004	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1440 2nd Distribution of SEC Funds Settlement Funds, Claim #0031	5300-001		133.32	96,110.89
06/10/09	012005	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1442 2nd Distribution of SEC Funds Settlement Funds, Claim #0037	7100-001		35.27	96,075.62
06/10/09	012006	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1456 2nd Distribution of SEC Funds Settlement Funds, Claim #0059	7100-001		68.06	96,007.56

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012007	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1461 2nd Distribution of SEC Funds Settlement Funds, Claim #0061	5300-001		133.39	95,874.17
06/10/09	012008	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1462 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		52.90	95,821.27
06/10/09	012009	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1466 2nd Distribution of SEC Funds Settlement Funds, Claim #0101	7100-001		131.62	95,689.65
06/10/09	012010	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1479 2nd Distribution of SEC Funds Settlement Funds, Claim #0153	7200-001		52.90	95,636.75
06/10/09	012011	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1487 2nd Distribution of SEC Funds Settlement Funds, Claim #0000	7100-001		245.68	95,391.07
06/10/09	012012	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1489 2nd Distribution of SEC Funds Settlement Funds, Claim #0008	7100-001		52.90	95,338.17
06/10/09	012013	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1491 2nd Distribution of SEC Funds Settlement Funds, Claim #0026	7100-001		133.55	95,204.62
06/10/09	012014	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1493 2nd Distribution of SEC Funds Settlement Funds, Claim #0042	7100-001		54.67	95,149.95
06/10/09	012015	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1500 2nd Distribution of SEC Funds Settlement Funds, Claim #0084	7100-001		68.58	95,081.37
06/10/09	012016	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1505 2nd Distribution of SEC Funds Settlement Funds, Claim #0085	7100-001		63.01	95,018.36

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
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Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012017	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1507 2nd Distribution of SEC Funds Settlement Funds, Claim #0102	7100-001		52.90	94,965.46
06/10/09	012018	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1513 2nd Distribution of SEC Funds Settlement Funds, Claim #0111	7100-001		52.90	94,912.56
06/10/09	012019	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1516 2nd Distribution of SEC Funds Settlement Funds, Claim #0135	7100-001		52.90	94,859.66
06/10/09	012020	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1519 2nd Distribution of SEC Funds Settlement Funds, Claim #0071	5600-001		123.44	94,736.22
06/10/09	012021	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1529 2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		131.78	94,604.44
06/10/09	012022	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1532 2nd Distribution of SEC Funds Settlement Funds, Claim #0023	7100-001		156.03	94,448.41
06/10/09	012023	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1534 2nd Distribution of SEC Funds Settlement Funds, Claim #0073	5600-001		123.44	94,324.97
06/10/09	012024	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1535 2nd Distribution of SEC Funds Settlement Funds, Claim #0130	5600-001		105.81	94,219.16
06/10/09	012025	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1550 2nd Distribution of SEC Funds Settlement Funds, Claim #0151	7200-001		131.64	94,087.52
06/10/09	012026	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1558 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	94,034.62

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012027	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1560 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		35.27	93,999.35
06/10/09	012028	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1561 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,946.45
06/10/09	012029	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1562 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,893.55
06/10/09	012030	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1563 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,840.65
06/10/09	012031	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1564 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,787.75
06/10/09	012032	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1565 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,734.85
06/10/09	012033	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1566 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,681.95
06/10/09	012034	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1567 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,629.05
06/10/09	012035	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1568 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,576.15
06/10/09	012036	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1569 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,523.25

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012037	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1570 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,470.35
06/10/09	012038	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1573 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,417.45
06/10/09	012039	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1574 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		52.90	93,364.55
06/10/09	012040	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1576 2nd Distribution of SEC Funds Settlement Funds, Claim #0115	5600-001		17.63	93,346.92
06/10/09	012041	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1577 2nd Distribution of SEC Funds Settlement Funds, Claim #0067	5300-001		154.42	93,192.50
06/10/09	012042	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1581 2nd Distribution of SEC Funds Settlement Funds, Claim #0103	7100-001		123.44	93,069.06
06/10/09	012043	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1582 2nd Distribution of SEC Funds Settlement Funds, Claim #0002	5300-001		22.90	93,046.16
06/10/09	012044	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1610 2nd Distribution of SEC Funds Settlement Funds, Claim #0142	7100-001		131.78	92,914.38
06/10/09	012045	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1611 2nd Distribution of SEC Funds Settlement Funds, Claim #0034	7100-001		65.88	92,848.50
06/10/09	012046	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1612 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		72.94	92,775.56

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012047	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1613 2nd Distribution of SEC Funds Settlement Funds, Claim #0128	5600-001		63.01	92,712.55
06/10/09	012048	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1618 2nd Distribution of SEC Funds Settlement Funds, Claim #0038	7100-001		52.90	92,659.65
06/10/09	012049	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1622 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	7100-001		17.63	92,642.02
06/10/09	012050	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1623 2nd Distribution of SEC Funds Settlement Funds, Claim #0079	7100-001		52.90	92,589.12
06/10/09	012051	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1624 2nd Distribution of SEC Funds Settlement Funds, Claim #0080	7100-001		52.90	92,536.22
06/10/09	012052	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1625 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	5600-001		137.55	92,398.67
06/10/09	012053	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1642 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		19.90	92,378.77
06/10/09	012054	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1643 2nd Distribution of SEC Funds Settlement Funds, Claim #0124	7100-001		52.90	92,325.87
06/10/09	012055	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1652 2nd Distribution of SEC Funds Settlement Funds, Claim #0028	7100-001		52.90	92,272.97
06/10/09	012056	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1653 2nd Distribution of SEC Funds Settlement Funds, Claim #0075	5600-001		17.63	92,255.34

Page Subtotals

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## ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 98-02675-5-ATS  
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191  
 For Period Ending: 06/30/09

Trustee Name: HOLMES P. HARDEN, TRUSTEE  
 Bank Name: BANK OF AMERICA  
 Account Number / CD #: \*\*\*\*\*9728 Checking - Non Interest

Blanket Bond (per case limit):  
 Separate Bond (if applicable): \$ 3,000,000.00

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/10/09	012057	Raleigh, NC 27602 United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1656 2nd Distribution of SEC Funds Settlement Funds, Claim #0078	5600-001		17.63	92,237.71
06/10/09	012058	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1657 2nd Distribution of SEC Funds Settlement Funds, Claim #0088	7100-001		133.55	92,104.16
06/10/09	012059	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1659 2nd Distribution of SEC Funds Settlement Funds, Claim #0086	7100-001		123.44	91,980.72
06/10/09	012060	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1663 2nd Distribution of SEC Funds Settlement Funds, Claim #0003	5300-001		123.44	91,857.28
06/10/09	012061	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1664 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		52.90	91,804.38
06/10/09	012062	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1672 2nd Distribution of SEC Funds Settlement Funds, Claim #0011	7100-001		133.55	91,670.83
06/10/09	012063	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1673 2nd Distribution of SEC Funds Settlement Funds, Claim #0105	7100-001		52.90	91,617.93
06/10/09	012064	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1679 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		19.40	91,598.53
06/10/09	012065	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1681 2nd Distribution of SEC Funds Settlement Funds, Claim #0100	7100-001		19.40	91,579.13
06/10/09	012066	United States Bankruptcy Court P.O. Box 1441 Raleigh, NC 27602	Replaces Voided Check # 1682 2nd Distribution of SEC Funds Settlement Funds, Claim #0058	5300-001		52.90	91,526.23

Page Subtotals

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